

## EXHIBIT B

### Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lengle	N/A, Manager	516.5	375.00	193,687.50
Tomi Donahoe	N/A, Associate	403.2	375.00	151,200.00
Connor Reid	N/A, Associate	348.9	375.00	130,837.50
Robert Wexler	N/A, Senior Advisor, Restructuring	271.1	375.00	101,662.50
Andrew Feldman	N/A, Consulting Manager	251.1	375.00	94,162.50
Rebecca Saunders	N/A, Associate	174.5	375.00	65,437.50
Elisabeth da Silva	N/A, Partner, CPA	164.0	375.00	61,500.00
Jaclyn Reinhard	N/A, Principal, CPA	145.1	375.00	54,412.50
Elisa Sartori	N/A, Manager	111.7	375.00	41,887.50
Tayna Bodell	N/A, Senior Advisor	87.9	375.00	32,962.50
Deborah Zaffiro	N/A, CPA	55.7	375.00	20,887.50
Daniel Graham	N/A, Associate	38.0	375.00	14,250.00
Lucas Garrity	N/A, Associate	20.6	375.00	7,725.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Dennis Neier	N/A, Senior Advisor, CPA	2.3	375.00	862.50
Amy Talbott	N/A, Associate	2.0	375.00	750.00
Kimberly Train	N/A, Partner, CPA	0.9	375.00	337.50
Jennifer Wood	N/A, Manager, CPA	0.8	375.00	300.00
	TOTAL	2,604.9		976,837.50

## EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
February 1, 2020 through May 31, 2020	\$976,837.50

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

# EXHIBIT

## E-1



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 108470

Date 4/30/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$293,175.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Donahoe	Avoidance Actions: Commonwealth	Creating schedule for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.3	862.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis for St. James & send to R. Wexler.	0.9	337.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete Manpower preference analysis & memorandum & send to R. Wexler & P. Lengle.	1.2	450.00
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4 sample recommendations.	2.5	937.50
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call with Attorney Bauermeister, follow up with email.	0.7	262.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and email preference testing worksheets in response to vendor request re Computer Learning Centers.	0.3	112.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Transporte Sonnel using alternative methodology to adjust for delays in vendor's ability to invoice the Commonwealth.	3.0	1,125.00
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare an invoice and payment triangulation for Transporte Sonnel to aid in preference analysis.	2.5	937.50
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding status of contract analysis approach, Manpower & St. James.	0.2	75.00
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare St. James preference analysis.	2.3	862.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. Sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Amanda, Production, Oracle, Caribbean Temporary Services, Puerto Rico Telephone Company, Bio-Medical, Transporte Sonnel, Oil Energy, Junio Bus, Kids Therapy, Professional Consulting, Promotions & direct, Transcore, Crist & John, AICA, Yabucoa, Saybolt, Apex, Dictonics.	3.1	1,162.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Manpower preference and discussion with to E. Sartori .2.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review updated tolling tracker and master matrix tracker.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Finalize contract coverage memo and email to R. Sierra, N. Bassett, S. Martinez, E. da Silva, S. Beville.	0.4	150.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Add sample request for vendors to contract coverage memo, add testing for contracts and preferences and email to DGC team.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Bodell	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with T. Donohoe on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with C. Reid on vendor packages. Prepare summary of observations and methods to date.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with E. da Silva on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.0	750.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with A. Feldman regarding Bio-Medical Application of Puerto Rico.	0.1	37.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support for Bio-Medical Applications of Puerto Rico and discussing questions with A. Feldman.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model for GDP vintage projections.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare cash flow forecast model around Commonwealth's budget and actual results.	2.4	900.00
2/3/2020	Feldman	Solvency	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare model for solvency meeting.	0.4	150.00
2/3/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/3/2020	Feldman	Solvency	Complete refinements to population variables and model refinements.	1.7	637.50
2/3/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Kids Therapy, Crist & John, Saybolt, Puerto Rico Telephone Company, Facsimile Paper, Promotions & Direct, Armada Productions; update Master Tracker as required.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Research and prepare instructions on methodology for imputing preference values for untested preference period payments, based on results of tested population.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/3/20: Assigned, Unassigned and For Review.	1.0	375.00

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2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.3	112.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Complete vendor package for MMM Healthcare	1.4	525.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for MMM Healthcare.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet and memo for MMM Healthcare.	0.9	337.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference testing strategy data for Puerto Rico telephone.	0.9	337.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Research new value defenses for preferential payments.	0.2	75.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review information exchange request modification for AT&T Wireless for preference testing data requested.	0.8	300.00
2/3/2020	Reid	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Reinhard	Case Administration	Review of budgeted hours and corresponding individual work performed.	0.8	300.00
2/3/2020	Reinhard	Case Administration	Weekly solvency meeting to discuss results and model refinements.	1.0	375.00
2/3/2020	Reinhard	Solvency	Solvency research, review, analysis including internal status call.	0.8	300.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Complete St. James preference analysis.	3.8	1,425.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding preference analysis results.	0.4	150.00
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	0.5	187.50
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Ecolift research on publicly available data. Compare to vendor information and contracts.	2.3	862.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Goldberg, J. Nieves ref: Taller de Desarrollo preference claim and settlement.	1.1	412.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz and David Rodriguez ref: SHVP preference claim and settlement.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Bodell	Solvency	CW - Discuss different financial data and accounting approaches with J. Reinhard	1.0	375.00
2/4/2020	Bodell	Solvency	CW - Review financial entries.	0.7	262.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to Boston.	-	-
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.9	1,087.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal recommendation for Macam.	0.3	112.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Checking FOMB website for documents released in the prior week related to our analysis of vendor payments or solvency analysis.	0.3	112.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Gathering files and sending to J. Norris to schedule out financial statements and budget information from 2000 through 2004.	0.8	300.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract testing for Populicom, Inc.	2.6	975.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Adding Empresas ARR, Michica International, and Puerto Rico Supplies to table illustrating required contract coverage if \$2.5 million is removed from the avoidance amount.	0.7	262.50
2/4/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.5	937.50
2/4/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/4/2020	Feldman	Solvency	Perform sensitivity and error check on model.	1.4	525.00
2/4/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.0	750.00
2/4/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Review vendor-prepared preference analysis - re Transporte Sonnel.	0.5	187.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Prepare response to vendor-prepared preference analysis - re Transporte Sonnel.	0.9	337.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler .1 re Transporte Sonnel and analysis vendor packages and assignments 1.0.	1.1	412.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers for Elias E. Hijos, Inc. to reflect minimum contract coverage test; prepare recommendation memo.	0.7	262.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Update action plan for vendors with preference information due to DCG.	1.5	562.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Continue research on new value defenses for preferential payments.	0.3	112.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform Datas Assess Communication preference review.	0.9	337.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional contract testing for MCG and The Able Child.	2.3	862.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise Additional Information Request for MCG and The Able Child.	0.6	225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2004.	0.6	225.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2000.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2001.	0.3	112.50
2/4/2020	Norris	Solvency	Scheduling out budget data for 2002.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2003.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2004.	0.2	75.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	1.2	450.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	1.2	450.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.8	300.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.8	300.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.9	337.50
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2001.	0.5	187.50
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2002.	0.4	150.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2000.	0.6	225.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2003.	0.5	187.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal recommendation for Macam.	0.3	112.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Vendor package contract analysis for Pitney Bowes Puerto Rico Inc.	3.0	1,125.00
2/4/2020	Reid	Avoidance Actions: Commonwealth	Analyze vendor contracts. Prepare summary of analysis.	3.0	1,125.00
2/4/2020	Reid	Avoidance Actions: Commonwealth	Comparing between contractor download and exhibit 1.	2.5	937.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Working through dismissal package process instructions.	1.5	562.50
2/4/2020	Reinhard	Solvency	Modeling for solvency analysis; solvency research, review and analysis.	2.8	1,050.00
2/4/2020	Reinhard	Solvency	Discussion with T. Bodell regarding Commonwealth financial reporting and scheduling for model.	1.0	375.00
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise Manpower preference analysis & related memorandum.	0.7	262.50
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise St. James contract analysis per new procedures.	4.6	1,725.00
2/4/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communications log.	1.0	375.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Update meeting schedules, review and update preference files.	0.8	300.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Carlos Oyola preference claim - prepare for meeting on 2/4.	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review MCC status of MCCS preference claim - prepare for meeting on 2/4.	0.5	187.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference and 4 month hold of invoices (.6) Telephone call with P. Lengle to review her changes and findings from calls with Attorney Malpica (.1).	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra - Intervice, preference status.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz, Delgado, Santos, L. Llach, C. Infante ref: MCCA preference claim and settlement.	1.1	412.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and follow up email reference next steps ref: Gila.	0.2	56.25
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Malpica, Ortiz ref: Carlos Oyola, AICA, JLM, Yabucoa.	1.1	412.50
2/5/2020	Bodell	Solvency	CW - Solvency analysis and documentation of findings.	1.0	375.00
2/5/2020	da Silva	Solvency	Review of vendor analysis and comments from UCC counsel and FAs.	0.5	187.50
2/5/2020	da Silva	Solvency	Read suggestions to documentation of vendor analysis, analyze vendors completed to date for consistency.	0.6	225.00
2/5/2020	da Silva	Solvency	comparison of Commonwealth model to PREPA model for consistency.	0.8	300.00
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston, left car at PO square after MSCPA event.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Travel home from Boston.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 1998 through 2010.	2.1	787.50
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 2011 - 2018 and incorporation projections beyond the 2 years included in the Short Term Economic Projection Reports.	2.4	900.00
2/5/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.2	825.00
2/5/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.1	787.50
2/5/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/5/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/5/20: Assigned, Unassigned and For Review; update Master Tracker as required.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.7	262.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare recommendation memo for MCG and The Able Child.	0.3	112.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional preference information request for National Building Maintenance.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download listing of contracts for National Building Maintenance from Comptroller's registry; summarize and compare totals by agency to Exhibit 1 payments.	2.5	937.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download contracts for National Building Maintenance from the Comptroller's registry; identify all contacts provided by vendor for National Building Maintenance and agree to Comptroller's listing.	2.0	750.00
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	0.9	337.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	0.8	300.00
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.1	37.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.1	37.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.1	37.50
2/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	3.0	1,125.00
2/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	2.8	1,050.00
2/5/2020	Reinhard	Solvency	Financial statement analysis and solvency modeling and analysis. Prepare memoranda regarding key findings.	0.8	300.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Begin AT&T information exchange request modification.	2.0	750.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Review new contract coverage process.	1.0	375.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community Cornerstone and email Y. Viera and C. Infante to follow up with contact and letter.	0.2	75.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Luis Torres to review Genesis preference - conference in Roberto Morales.	0.5	187.50
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Guillemard and J. Nieves ref: TrueNorth preference.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Wilma Rodriguez, Santos, Eliezer Ramo, C. Infante, J. Nieves - ref: preference claim.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Camayd, Carlos Diaz J. Nieves ref: preference claim GM Security, St. James and data information on Ready & Responsible.	1.2	450.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Numerous meetings at McConnel Valides with Attorney Flores, Arturo Garcia, Palacios, Zayas, Zouairabani, Soler to review status and information and preferences for 18 vendors.	3.1	1,162.50
2/6/2020	Bodell	Solvency	CW - Review cash flow projection model with A. Feldman	1.1	412.50
2/6/2020	Bodell	Solvency	CW - Work through cash flow model assumptions with modeling team (1.1) including A. Feldman, T. Donohoe. Prepare assumptions for model refinements.	2.9	1,087.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020	Bodell	Solvency	CW - Discuss status of Commonwealth analysis.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	assigning Kids Therapy Services vendor package to J. Reinhard.	0.1	37.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule of contract coverage, if \$2.5 million is removed from avoidance amount, for contracts or other means of support provided by the vendors in the information exchange.	2.9	1,087.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Pitney-Bowes Puerto Rico.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Grainger Caribe Inc.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Crist and John Recycling.	0.3	112.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor package and testing for Armada Productions.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with T. Bodell and A. Feldman re updating Commonwealth model for actual and projected GDP from Puerto Rico Short Term Economic Projection reports.	1.1	412.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell (1.1) re: assumptions for cash flow forecast model.	2.6	975.00
2/6/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.3	862.50
2/6/2020	Feldman	Solvency	Review projection model with T. Bodell (1.1) and continue to make structural edits and other revisions to cash flow forecast model. (1.0).	2.1	787.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell, and T. Donahue re: research and analysis for Commonwealth solvency calculation.	1.1	412.50
2/6/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/6/2020	Graham	Solvency	Review of CW financial statements for blended component units and updated chart.	2.1	787.50
2/6/2020	Graham	Solvency	Reviewed chart for certain revenues and expenses.	2.0	750.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors ready for review; ensure recommendation memos conform to current contract coverage language.	1.0	375.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional preference testing for PCPS; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and local counsel.	2.3	862.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract and invoice testing for The Boston Consulting Group; prepare recommendation memo.	2.9	1,087.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for NTT Eas. Inc.	1.8	675.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes.	3.0	1,125.00

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Grainger Caribe, Inc.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Crist and John Recycling.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contact analysis for Girard Manufacturing, Inc.	1.0	375.00
2/6/2020	Reinhard	Solvency	Solvency research, review, analysis; including internal status meeting regarding modeling.	2.4	900.00
2/6/2020	Sartori	Avoidance Actions: Commonwealth	Begin comptroller contract review for Datas Access.	1.9	712.50
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Research status and contracts for TRC Companies for R. Sierra and R. Wexler.	1.2	450.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	1.6	600.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and update second outreach trackers.	2.0	750.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review status of TRC Companies, Next Level Learning, Corporate Research.	0.8	300.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Jorge Catala and Manuel Riveria, C. Infante ref: preference claim Clinica de Terapia Pediatrics.	1.1	412.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Pitney Bowes contract status and send memo to P. Lengle and T. Donahoe.	0.2	75.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Saybolt - organize contract review call for Feb. 12 with agenda.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Organize Microsoft update call for Feb. 10.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Carlos Altiers, Mercedes Figueroa, J. Nieves, C. Infante. Review Allied, GFR, and Rocket Learning/Rocket Teaching.	1.6	600.00
2/7/2020	Bodell	Solvency	CW - Solvency documentation - draft documentation of findings.	2.1	787.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Emailing schedule of Commonwealth blended component data to J. Reinhard.	0.1	37.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor Package testing for Armada Productions.	0.2	75.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Continue vendor Package testing for Armada Productions.	2.8	1,050.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Complete vendor Package testing for Armada Productions.	1.7	637.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing vendor package support for Girard Manufacturing with C. Reid.	0.6	225.00
2/7/2020	Feldman	Solvency	Review budget to actual analysis for vendor and solvency teams.	5.0	1,875.00
2/7/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	1.9	712.50
2/7/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/7/2020	Graham	Solvency	Review of UN website for vintage GDP data.	1.0	375.00

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2/7/2020	Lengle	Avoidance Actions: Commonwealth	Draft alternative information exchange request modification for AT&T Wireless in light of requirement for minimum contract coverage.	1.4	525.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Finalize draft of additional information request for National Building Maintenance.	1.0	375.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing NTT Eas Inc.; prepare recommendation memo.	2.0	750.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference analysis for NTT Eas Inc.	1.2	450.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Fast Enterprises; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and counsel.	1.6	600.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Discuss revised information exchange request modification and contract testing procedures with R. Saunders.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for SESCO Technology Solutions. New process per T. Donahoe.	3.0	1,125.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving vendor package support for Girard Manufacturing - T. Donahoe.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving and analyzing contract information from Girard Manufacturing, Inc.	2.9	1,087.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Work through processes and procedures.	1.1	412.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Cabrera and Desarrollo.	0.9	337.50
2/7/2020	Reinhard	Solvency	Analyze vendor contracts and prepare recommendation memorandum.	2.9	1,087.50
2/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contracts analysis - Datas Access	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: information exchange request modification & contract coverage process (.6) follow up documentation (.1).	0.7	262.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: resources.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Review new information provided for Promotions & Direct.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.5	187.50
2/7/2020	Wexler	Avoidance Actions: Commonwealth	Review open items, stat report, vendor contact from Fedex mailing (.3), email Y. Viera and J. Perez ref: updating Fedex vendor lists (.15).	0.5	168.75
2/7/2020	Wexler	Avoidance Actions: Commonwealth	Review status of contract coverage, WIP report, unassigned and call to R. Saunders regarding resources (.5).	1.2	450.00
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Requesting and downloading contracts for EcoLift.	0.3	112.50
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Saunders about contract review process.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe about contract review.	0.2	75.00
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review information and contracts, website on TRC Companies and email R. Sierra.	0.3	112.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Feb. 3 stat report, compare to Jan. 3 report, update, send memo to R. Saunders and P. Lengle on items to update.	0.5	187.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review R. Saunders updated info on Ecolift, research DGC data, Exhibit, 4 contracts downloaded, email T. Donahoe list of additional review and research required.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review, research, update contract coverage for 21 recommendation vendors dated 1/15 and 5 Batch #5 vendors.	1.1	412.50
2/9/2020	da Silva	Solvency	Read and analyze motion to dismiss filed by bondholders regarding debit limit.	0.9	337.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Update status of preference claims, review worksheets, develop action list from meetings in Puerto Rico, emails ref: Houghton Mifflin, SHVP, Cardinal, Carlos Oyola, Clinica de Terapias, Computer Learning, Didacticos, Genesis, GILA, GM Security, Huellas, Institucion Educative, Intervoice, Jose Santiago, Wolf Popper, MCCS, Merck Sharp, Office Gallery, Pearson Pem, Pearson PEI, Taller, College Board, Trinity, TrueNorth.	4.3	1,612.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Microsoft information request - update and circulate to all parties on the call on Feb 10.	0.7	262.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Bassett and S. Martinez changes to recommendation memos, proposed template, P. Lengle suggested tracking and changes, email T. Donahoe, R. Saunders, P. Lengle with attachment for recommendation memos and meeting request.	1.8	675.00
2/10/2020	da Silva	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail.	0.4	150.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Making edits, as requested by R. Wexler, to Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract information for Banco Popular Puerto Rico.	2.1	787.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call to discuss vendor package contract review with P. Lengle, R. Wexler, R. Saunders.	0.8	300.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.6	225.00
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.9	337.50
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Research question on vendor statistics - decrease in No Contract Vendors in month of January, 2020.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Conversation with R. Wexler re implications of required minimum contract coverage testing.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, Houghton Mifflin Harcourt, Wal Smart, Wal Mart, Cardinal Health, Huellas Therapy, Pitney Bowes, GAM Realty, Sofitek; Quest Diagnostics, TransCore Atlantic, Caribbean Temporary Services; update Master Tracker as required.	1.5	562.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare monthly report on Preference Settlement Discussions and Preferences in Review.	2.0	750.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler, T. Donahoe, R. Saunders re minimum required contract coverage.	0.8	300.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler re additional preference work required as a result of his settlement discussions with vendors. (.5) and follow up documentation (.1).	0.6	225.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Suzuki Del Caribe and design of revised procedures for information exchange request modifications resulting from minimum required contract coverage testing.	1.3	487.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representatives from Microsoft Corp. and Microsoft Caribbean (J. Nieva, I. Fernandez, M. Milano, J. Niewves-Gonzalez, D. Silveira) regarding contract and invoice. data.	0.5	187.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, email, recommendation memo for Cabrera Grupo Automotriz.	1.3	487.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Facsimile Paper Connection Corp.	1.5	562.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Update if contracts are downloadable for Banco Popular.	1.0	375.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Caribbean Temp Services, Inc.	3.0	1,125.00
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis / email / recommendation memo for Caribbean Temp Services, Inc.	0.9	337.50
2/10/2020	Reinhard	Solvency	Continuing, solvency research, read, chart revenue and transaction detail, writing of solvency report.	1.8	675.00
2/10/2020	Reinhard	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Reinhard	Solvency	Follow up on to-do list post-internal solvency meeting.	0.3	112.50
2/10/2020	Sartori	Avoidance Actions: Commonwealth	Revise contract analysis for new protocol - AICA	0.2	75.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze documents from the department of finance.	1.3	487.50
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Update status of contract analysis including vendors without contact, needing more information and completed.	1.0	375.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with R. Wexler, T. Donahue, P. Lengle re: contract coverage testing.	0.8	300.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders, P. Lengle, T. Donahoe, to review contract coverage procedures. (.8) and follow up documentation (.2).	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Brian Dick ref: Suzuki and Didacticos.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review contract coverage SESCO, Pitney Bowes, Girard.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Davis ref: Grainger Caribe status - email C. Reid and T. Donahoe on bid vendor.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data request P. Lengle, J. Nieves, Ilena, Attorney Milano, Diana Silvera, Javier Nieva. (.5) and follow up documentation. (.3).	0.8	300.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Bio-Nuclear, Arroyo Flores, Caribbean Temporary Services.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle on contract coverage guidelines. (.3) and follow up documentation (.2).	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Update preference defense summary chart.	1.1	412.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for call with Banc Popular - review contract coverage report.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular, C. Infante, Attorney Febres and Alvarez.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Ecolift research.	0.2	75.00

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to C. Infante, J. Nieves on Cartas Circulares authorizing faster payment during preference period.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Humana and my meeting with Attorney Fortuno on HIPA.	0.2	75.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori - update contract coverage review for AICA, Yabucoa, JLM.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves on Circular.	0.2	75.00
2/11/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler to review contract coverage and agenda for Brown Rudnick meeting on 2/12 (.6). Also analysis regarding defenses of various vendor actions, contracts available on comptroller's website, and analysis of vendors recommended to be dismissed.	0.8	300.00
2/11/2020	da Silva	Solvency	Review of debt documentation, discussion with J. Reinhard, T. Donahoe regarding adding debt load to financial model.	0.7	262.50
2/11/2020	da Silva	Solvency	Review of birth rates, agree to research reports.	0.4	150.00
2/11/2020	da Silva	Solvency	Review of debt disclosures in financial statements - 2008-2012.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting Email to Armada Productions' counsel for additional contracts.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid regarding Grainger Caribe vendor support.	0.3	112.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with R. Wexler to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.9	337.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Armada Productions Corporation.	1.4	525.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing Commonwealth of PR audited financial statements for detail related to future minimum debt payments.	1.1	412.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for North Janitorial Services.	0.6	225.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with E. da Silva, J. Reinhard to discuss layering debt into Commonwealth insolvency model.	0.7	262.50
2/11/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/11/2020	Graham	Solvency	Review of folders for Commonwealth debt schedules for analysis.	0.3	112.50
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Edit monthly report on Preference Settlement Discussions and Preferences in Review; edit and format monthly Vendor Statistics report.	1.4	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and prepare Vendor Ready for Review report.	1.2	450.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and begin preparation of report on vendors in WIP needing additional preference data.	1.0	375.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare exhibits for R. Wexler for meeting with Brown Rudnick regarding required minimum contract coverage.	3.0	1,125.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding materials needed for meeting with Brown Rudnick on required minimum contract coverage.	0.6	225.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare 3 examples of approaches to contract testing.	1.0	375.00
2/11/2020	Reid	Avoidance Actions: Commonwealth	Preparing Contract Coverage Review table for Preference Status Vendors.	1.0	375.00
2/11/2020	Reinhard	Solvency	Continuing solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	0.6	225.00
2/11/2020	Reinhard	Solvency	Follow up items from internal call about the Commonwealth model and layering in the debt.	0.1	37.50
2/11/2020	Reinhard	Solvency	Internal call about the Commonwealth model and layering in the debt - T. Donahoe, E. da Silva.	0.7	262.50
2/11/2020	Reinhard	Solvency	Solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	1.6	600.00
2/11/2020	Sartori	Avoidance Actions: Commonwealth	Analyze AICA contracts. Prepare summary of findings.	1.4	525.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Research contracts and communications with Ramon E. Morales.	2.5	937.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Complete summary of status of 300 vendor analyses including data needed.	0.5	187.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile for Global Insurance.	0.2	75.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Review communications and status of Estudios Tecnicos.	1.2	450.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & updates to master tracker statuses.	1.2	450.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva to review contract coverage and agenda for Brown Rudnick meeting on 2/12.	0.6	225.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Update recommendation memo, contract percentage schedules, stat report, sample worksheets, sample contract review schedule for meeting with Brown Rudnick on 2/12. Including discussion with P. Lengle regarding materials need for meeting (.6).	3.2	1,200.00
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding vendor documentation and number of vendor packages ready for review.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with R. Wexler and Brown Rudnick regarding vendor resolution and the process for mediation, defenses forwarded, communications with the UCC, planned analyses of contracts, status of all vendors report.	1.9	712.50
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Cardinal Health P.R.	0.6	225.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Manpower.	0.7	262.50
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Evertec.	0.6	225.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Truenorth.	0.8	300.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Trinity Services.	0.6	225.00
2/12/2020	Feldman	Solvency	Analysis and collation of various work performed to date on solvency determination and vendor resolutions to date.	8.0	3,000.00
2/12/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/12/2020	Graham	Solvency	Set up staff on walking Commonwealth Debt Schedule back to 2000 for analysis.	1.3	487.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Format and edit revised recommendation memo template. (1.0) Discussion with E. Sartori (.6).	1.6	600.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold because of negative news and vendors with Brown Rudnick for review.	1.4	525.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Answer via email and telephone calls, team member questions on contract testing and preference testing.	0.8	300.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Determine contract data available for Transportes Sonnel.	0.5	187.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Review contract data available for Carlos J Oyola Rivera.	0.5	187.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Truenorth.	0.8	300.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service based on financial statements and bond offerings and debt service fund information.	1.2	450.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Updated invoice analysis to contract analysis for Arroyo-Flores Consulting Group.	1.0	375.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service based on financial statements and bond offerings and debt service fund information.	2.8	1,050.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and requesting contracts for Global Insurance Agency.	0.5	187.50
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Continue with AICA contract testing.	2.9	1,087.50
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with P. Lengle regarding contract testing procedures and preference analyses needing further testing.	0.6	225.00
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include payments made outside the high end of the range for Gila Inc.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Update master mailing matrix and tracker with new contact information.	1.3	487.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Estudios Tecnicos invoices and contracts on data base.	1.5	562.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review contracts on comptroller database for Promotions & Direct.	1.2	450.00
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Cabrera Auto files and respond to Sharlene that we received her documents.	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with R. Sierra, Tristan, Matt Swayer, E. da Silva to review UCC changes to recommendation memo and procedures, negative news, chat news, transition to Matt Swayer, stat report, sample contract analysis, omnibus extension motion. (1.9). Follow up documentation and analysis (.4)	2.3	862.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and Sieg, C. Infante to review GILA preference claim.	0.7	262.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva on staffing and case update. (.3). Also, follow up documentation and analysis of vendor status. (.2)	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Email avoidance team on Brown Rudnick meeting on recommendation memos and next steps.	0.5	187.50
2/13/2020	da Silva	Solvency	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. Sartori regarding contract testing and documentation.	1.1	412.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler on contract coverage and review of invoices.	0.2	75.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Oracle Caribbean.	0.6	225.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for contract review based on information available on contract database.	1.2	450.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudio Tecnicos.	1.3	487.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for summary of contract review and procedures for invoice testing. Time includes circulating to vendor package team.	1.8	675.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, E. Sartori, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Feldman	Solvency	Revise and review cash flow assumptions in model, expand sensitivity.	8.0	3,000.00
2/13/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Graham	Solvency	Review of Debt Schedule for the Commonwealth for 2000-2005 and ensure calculation is correct flowing through to schedule.	1.8	675.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and validate previously prepared Request for Additional Information for MCG & The Able Child.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review previously prepared Request for Additional Information for Bristol-Myers Squibb Puerto Rico, Inc.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract review and Information Exchange Request Modification for AT&T Wireless.	1.9	712.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare new value analysis for MMM Health Care.	1.0	375.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate Additional Information Request for National Building Maintenance.	0.5	187.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, E. Sartori, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.1	412.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo template.	2.6	975.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Gila, Computer Network Systems, Physician HMO, Seguros N. Colon, Inc, Softek and GAM Realty; update Master Tracker as required.	0.3	112.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Review of contract database for Global Insurance Agency Inc.	0.5	187.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, E. Sartori, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.0	1,125.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor email draft for Oracle Caribbean, Inc.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contact database and vendor package support for Global Insurance Agency.	1.0	375.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract and vendor package review for Distribuidora Lebron.	1.5	562.50
2/13/2020	Reinhard	Solvency	Internal discussion with E. Sartori, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum regarding Intervice Communications.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for GM Security Technologies to add high end of range of days.	0.8	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum of findings re preference analysis for GM Security Technologies.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for Intervoice Communications of PR Inc. to add high end of range.	0.8	300.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding revised preference analysis for Institucion Educativa Nets LLC to add high end of range.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis - Jose Santiago Inc. to add high end of days & revised extrapolation calculation for amount of payments not tested due to information modification request.	1.2	450.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Modify Gila LLC preference analysis.	0.4	150.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised analysis for Jose Santiago to add high end of range days.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for Institucion Educativa to add high end of days.	1.2	450.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, E. Sartori, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: project status and updates on Estudios Tecnicos.	0.3	112.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Review box of documents sent by Estudios Tecnicos.	0.5	187.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: Didacticos, Saybolt, Estudios.	0.6	225.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, E. Sartori, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Work on updated recommendation memo for vendor resolutions. Includes call to R. Saunders (.3).	1.1	412.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Tristan Axelrod, Matt Swayer to review updated recommendation.	1.6	600.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss testing template.	0.1	37.50
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking PR Oversight Board website for document releases relevant to work being performed by DGC.	0.2	75.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking contract database for available contracts related to EcoLift.	0.2	75.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid on contract review for vendors sent to UCC on January 15th.	0.2	75.00
2/14/2020	Feldman	Solvency	Prepare monthly fee application for January 2020.	2.4	900.00
2/14/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/14/2020	Graham	Solvency	Walkthrough of Vlookup for debt schedule analysis from 2000-2005.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review usage of status coded on Master Tracker; determine those in use, those that should be retired; those that need to be retired; document how to be used.	1.2	450.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare flow chart for vendor testing depending on testing outcomes, together with the usage of Master Tracker statuses at various stages.	2.0	750.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review sample testing templates and offer comments. Includes (.1) phone call with T. Donohoe.	1.0	375.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re Master Tracker statuses and revised information exchange request modification procedures.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review numeric identifier for agency on Contract Registry and Exhibit 1 - determine if same reference set is being used.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example templates for Request for Additional Information - Contract Information and Preference Information.	1.5	562.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to National Building Maintenance request for additional information to eliminate payments already obtained in information exchange request modification.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Mapfire Puerto Rican American Insurance Company.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for McGraw-Hill Interamericana, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for Multisystems Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for PDCM Associates.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Physician HMO Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Professional Record and Information Management, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Raylin Bus Line Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Softek Inc.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Tito Ramirez Bus Service Inc.	0.3	112.50



ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for JohnJavi Corp.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for J Jaramillo Insurance Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Edgardo Vega, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Editorial Panamericana Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	3.0	1,125.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Income Investments Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Betances Professional Services and Equipment, Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Clinica Terapeutica del North.	0.5	187.50
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Missing data/ no contact reporting.	2.0	750.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Update new status and vendor communication log.	1.2	450.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: master tracker statuses & information exchange request modification updates.	0.5	187.50
2/15/2020	da Silva	Case Administration	Work on time detail for fee examiner.	2.9	1,087.50
2/15/2020	da Silva	Avoidance Actions: Commonwealth	Prepare analyses for vendor resolution process.	1.1	412.50
2/15/2020	da Silva	Case Administration	Provide additional detail in the time detail for fee examiner.	2.5	937.50
2/15/2020	Reid	Avoidance Actions: Commonwealth	Contract Analysis for Clinica Terapeutica Del Norte, Inc.	3.0	1,125.00
2/15/2020	Reid	Avoidance Actions: Commonwealth	Review of contract coverage for Betances Professional Services and Equipment.	1.0	375.00
2/16/2020	da Silva	Solvency	Read and analyze Commonwealth disclosures in 2007 and 2008. Read mediation guidelines.	0.9	337.50
2/16/2020	da Silva	Case Administration	Prepare weekly time budget for vendor resolution workstream based on additional information gleaned in meeting last week with counsel.	2.3	862.50
2/16/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review for Human Health Plans of Puerto Rico.	0.9	337.50
2/16/2020	Sartori	Avoidance Actions: Commonwealth	Review email from R. Wexler re Jose Santiago..	0.1	37.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante - status of 25 vendors on hold and go forward plan and timing.	0.7	262.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review GILA preference update for height range and submit to Attorney Florczak and Sieg.	0.6	225.00
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Didacticos, Marfre, Humana, Physician, HMO, Distribuidora Lebron, Estudios, Joe Santiago, Cardinal, Oracle, Tenicos, Viiv, International Surveillance Services.	2.9	1,087.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Mediation order.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo, flow chart, request for additional information and mark-up changes.	1.3	487.50
2/17/2020	da Silva	Solvency	Meeting with T. Donahoe regarding budget for vendor resolution process and analysis of vendor packages	0.5	187.50
2/17/2020	da Silva	Avoidance Actions: Commonwealth	Correspondence with R. Wexler regarding budget for vendor resolution process and about documentation of the results of our analysis.	0.1	37.50
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Travel - Home to Boston, then to Woburn for afternoon.	-	-
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with P. Lengle to discuss vendor contract testing process and updated recommendation memo template.	1.4	525.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - July 2019.	2.2	825.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - June 2019.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing future minimum debt payments from Commonwealth financial statements from 2001 through 2004.	0.3	112.50
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Analysis for Humana Health Plans of Puerto Rico.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with P. Lengle to discuss vendor package testing.	0.4	150.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with E. da Silva to discuss staff scheduling for and analysis of vendor packages.	0.5	187.50
2/17/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template, flow chart for vendor testing depending on testing outcomes, and templates for Additional Information Requests.	1.7	637.50
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with T. Donahoe regarding revisions to Recommendation Memo template, process flow for various vendor testing outcomes, Additional Information Requests and Workpaper templates.	1.4	525.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Correspondence regarding additional information to be included in Master Tracker.	0.5	187.50
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile categories of vendor package work per staffing plan to vendor totals per Master Tracker.	1.0	375.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare staffing plan compared with hours required to complete vendor packages and preference reviews.	2.5	937.50
2/17/2020	Reinhard	Solvency	Scheduling of solvency meeting with Brown Rudnick.	0.2	75.00
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Updates & clean up to second outreach tracker shared with local counsel.	3.0	1,125.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Update no contact/ no data reports.	5.0	1,875.00
2/18/2020	da Silva	Case Administration	Work on budgeted hours for quarter.	0.4	150.00
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding budget for vendor resolution process for remaining vendors and documentation for preference claims.	0.3	112.50
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Prepare updated forecast for remaining vendor resolutions projected timeline for various scenarios including mediation, arbitration, and litigation.	0.5	187.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for Estudio Tecnicos, Inc.	1.1	412.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing template for points made during meeting with P. Lengle on 2/17/2020.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler regarding priority items.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Health Plans of PR.	0.4	150.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for EcoLift.	0.1	37.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and e-mail correspondence to R. Wexler for Humana Health Plans of PR/	1.7	637.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Overall summary of vendor analysis and estimated completion timeline. Summary of data received to date.	0.2	75.00
2/18/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to budget plan for vendor contract analysis for overall budget analysis.	0.8	300.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Computer Network Systems, Valmont Industries, Jose Santiago, Elias E Hijos, Oracle Caribbean, Petrobras, Petro West Saybolt (Core Industries), MCG and The Able Child, Atkins Caribe, Estudioa Tecnicos, Distribuidor Lebron; update Master Tracker as required.	1.9	712.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in WIP report as of 2/18/20; update Master Tracker as required.	1.2	450.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference vendor status report as of 2/18/20; update Master Tracker as required.	0.4	150.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Seguros Colon, including assessment of contracts available on Comptroller Registry.	1.7	637.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry.	1.1	412.50

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Draft IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry; download contracts if available; revised language and format for IER Modification Template.	1.8	675.00
2/18/2020	Reinhard	Solvency	Prepare revised plan for solvency analysis and report writing.	0.3	112.50
2/18/2020	Reinhard	Solvency	Get an update on debt schedules and determine next steps in building out solvency model.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze letter received from vendor Jose Santiago Inc. regarding preference defenses.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Recalculate preference analysis to duplicate results of vendor per the letter sent to R. Wexler and to revised DGC analysis for vendor's average days before preference period. Prepare email summarizing results of revised analysis to R. Wexler.	2.1	787.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for the Law Offices of Wolf Popper PSC for high end of Days.	1.9	712.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Discussion with P. Lengle re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Start work on Arroyo Consulting preference analysis.	0.2	75.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis of Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. to add high end of days.	0.2	75.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Updates to Adversary & Tolling No Data/ No Contact reports.	3.0	1,125.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Contract testing for Promotions & Direct.	3.5	1,312.50
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.8	300.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Compose & send email to attorney Chuck Kunz from Quest Diagnostics.	0.3	112.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Quest, Humana, Computer Learning, Didacticos.	0.8	300.00
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Call (.3) with E. da Silva regarding budget for vendor resolution process for remaining vendors. Memo to E. da Silva on staffing, review P. Lengle plan.	0.7	262.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review Carlos Oyola additional preference information.	0.2	75.00
2/19/2020	da Silva	Avoidance Actions: Commonwealth	Review NDA language for specific vendor related to destruction of documents per request of counsel. Discuss internally with J. Reinhard.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor package testing and contract analysis.	0.3	112.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating vendor testing template for suggested edits discussed with P. Lengle on 2/17.	1.3	487.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review and testing for EcoLift Corp.	0.8	300.00
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Review of contract information on the contract database for Estudios Tecnicos.	2.1	787.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudios Tecnicos and preparing contract testing.	2.7	1,012.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review testing for support provided (via mail) by Estudios Tecnicos.	1.3	487.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/19/2020	Graham	Solvency	Review of Commonwealth General Obligation debt from 2000-2004 on the debt schedule.	1.6	600.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare template to document status of the 23 vendors in WIP on hold, which need contract testing, additional preference or contract data and preference testing.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Quest Diagnostics - respond to email.	0.4	150.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.8	675.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe re: contract analysis process and vendor testing.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review new information exchange request modification format and email P. Lengle.	0.4	150.00
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Memo to PR Requests, P. Lengle, R. Saunders on WIP-unassigned.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review T. Donahoe's contract review of Humana and respond to R. Sierra NDA request.	0.5	187.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Respond to M Swayer's information on Omnibus motion.	0.3	112.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle to discuss additional changes to testing template.	0.1	37.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle on support for table of January 15th completed vendors and batch #5.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract testing and reviewing negative news for EcoLift Corp. Time includes time to e-mail results to R. Wexler.	1.2	450.00
2/20/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Review and test workpaper template for contract testing - using AT&T wireless.	2.0	750.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to workpaper template for Red Flag Preference Review. Includes various discussion with T. Donohoe (.1) additional changes to template and (.2) support for table of Jan 15 completed vendors.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Betances Professional Services.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin draft of revised recommendation memo for Betances Professional Services.	0.8	300.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for Professional Records and Information Management, Inc.	1.6	600.00
2/20/2020	Reinhard	Solvency	Review of NDA for a vendor who is submitting personal information.	0.3	112.50
2/20/2020	Reinhard	Solvency	Call with R. Sierra at Brown Rudnick regarding vendor NDA/affidavit request.	0.1	37.50
2/20/2020	Reinhard	Solvency	Determine which vendors requested NDAs/affidavits. Compare languagae. Determine signatory.	0.2	75.00
2/20/2020	Reinhard	Solvency	Summarize results of vendor NDA/affidavit request.	0.3	112.50
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Review information received from Quest for preference analysis, prepare email to P. Lengle re non responsive nature of received information.	0.8	300.00
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Revise management consultant & comp services preference analysis for high end of average days.	2.3	862.50
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	1.0	375.00
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Create report for Brown Rudnick showing our second outreach efforts and current statuses.	5.0	1,875.00
2/20/2020	Wexler	Avoidance Actions: Commonwealth	Review Institucion Educative Nets email requesting preference claim and respond to Attorney Criado.	0.3	112.50
2/21/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of new statuses and their usage and compare to work performed to date in each category.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize contract testing and Revised Recommendation Memo for Betances Professional Services.	1.0	375.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize Revised Recommendation Memo and Accompanying Tools (workpaper template, Sample additional information request, master list of 17 vendors to be addressed first, process flow chart) and distribute to team members.	3.0	1,125.00
2/21/2020	Reinhard	Solvency	Review of vendor resolution procedures.	0.2	75.00
2/21/2020	Reinhard	Solvency	Vendor resolutions - review of communications from vendor, compile workbook with observations of contracts and invoices, make recommendations.	0.9	337.50
2/21/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on Clinica Theraputica Del Norte contract analysis.	1.6	600.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Updates to outreach effort tracker for Brown Rudnick.	2.0	750.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & document downloads.	1.0	375.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with P. Lengle re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing and P. Lengle memo on recommendation packages.	0.3	112.50
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Transporte Sonnel, Carlos Oyola, Wilfred Cotto, Valment, Seguros N. Colon, Suzuki, Airborne, template update, preference defenses.	2.2	825.00
2/23/2020	da Silva	Solvency	Review draft slide deck and prepare summary remarks for presentation to counsel.	1.5	562.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, St. James Security Services, Manpower, Fast Enterprises, Softek, GAM Realty Airborne Security Services, Betances Professional Services and Equipment, Computer Network Systems, Cardinal Health, Ramon E. Morales, Quest Diagnostics, Junior Bus Line, Seguros N. Colon, Global Insurance Grainger Caribe, Suzuki Caribe; update Master Tracker as required.	2.3	862.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin IER Modification for Ramon E. Morales, including contract review.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Computer Network Systems.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Computer Network Systems.	1.1	412.50



ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing list of 17 vendor sent to Brown Rudnick on January 15th and selecting Edgardo Vega & Tito Ramirez Bus Service for recommendation memo updates.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss preference testing memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss changing status in Master Tracker for Edgardo Vega.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Recommendation Memo for Edgardo Vega, Inc.	1.2	450.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract review and red flag analysis for Edgardo Vega, Inc.	2.9	1,087.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and recommendation memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing coverage and dismissal recommendation for Tito Ramirez Bus Services.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating dismissal recommendation memo for Tito Ramirez Bus Service.	0.6	225.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and testing for Tito Ramirez Bus Service, for contracts available on contract database.	2.4	900.00
2/24/2020	Feldman	Solvency	Review and make revisions to fee application.	2.1	787.50
2/24/2020	Feldman	Solvency	Continue to review and make edits to fee application.	2.3	862.50
2/24/2020	Feldman	Solvency	Review staffing and time entry for fee applications.	0.6	225.00
2/24/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/24/2020	Graham	Solvency	Reviewed of Act. 164, HFSA, OIPS, PRMSA, and Property tax settlement bonds for debt schedule from 2003-2005.	1.8	675.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold as of 2/24/20.	0.9	337.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Review WIP report as of 2/18/20.	0.2	75.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Research preference issue regarding Edgardo Vega in response to staff question. Includes calls with T. Donohoe (.1) and (.1) each.	0.3	112.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Update summary report of vendors in settlement discussions that need testing on the high end of the preference range.	0.8	300.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Revise Transporte Sonnel Preference Findings Worksheet under 4 difference scenarios.	3.0	1,125.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Huellas Therapy Corp.	1.3	487.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin revision of National Building Maintenance Additional Information Request to add and additional quarter of history to the preference testing.	0.9	337.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of open items for discussion with R. Wexler: open IER Modifications, Additional Information Request, Vendors in Settlement Discussions needing High End Preference Testing.	0.5	187.50
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation memo for Physician HMO, Inc.	3.0	1,125.00
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for McGraw-Hill Interamericana, Inc.	3.0	1,125.00
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for and recommendation memo for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Physician HMO, Inc.	0.3	112.50
2/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Clinica Terapeutica del Norte contract testing.	1.8	675.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Updates to second outreach excel.	3.0	1,125.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Communication log & downloading support.	2.0	750.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary of vendor analysis status for the week.	0.3	112.50
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Review Brown Rudnick's re-served list of vendors and cross check DGC's records.	1.0	375.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Intervoice status and meeting request.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante, A. Estrella ref: status of preference claims with defense attachments, recommendation memo, Omnibus motion.	0.7	262.50
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Attorney Bauermeister to review Computer Learning preference.	0.6	225.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review Caribe Grolier email and information exchange request modification.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Email Humana attorney and Humana to schedule contract review call of NDA.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	memo to L. Llach, J. Nieves, J. Perez, Y. Viera, C. Infante ref: Fedex vendors and contact no data vendors for Omnibus motion.	0.6	225.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Omnibus motion and Humana.	0.8	300.00
2/25/2020	da Silva	Avoidance Actions: Commonwealth	Finalize revised budget for vendor resolution team in order to plan for extended documentation and extension of deadlines. Review list of staffing plan and calendar.	0.5	187.50
2/25/2020	da Silva	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.50
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing contract review and contract testing for Softek.	2.7	1,012.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for Softek and updating contract analysis.	1.4	525.00
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Finishing contract review and updating for master service agreement for Softek.	1.9	712.50
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing invoice testing completed for Softek and preparing Softek recommendation memo.	1.6	600.00
2/25/2020	Feldman	Solvency	Prepare methodology for reviewing vendor data.	1.8	675.00
2/25/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.3	862.50
2/25/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/25/2020	Graham	Solvency	Review of 2002 FS for debt inputs on analysis.	0.7	262.50
2/25/2020	Graham	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.3	112.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Professional Records and Information Management, Inc.	3.0	1,125.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Professional Records and Information Management, Inc.	1.5	562.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with Microsoft Corp/Microsoft Caribbean including R. Wexler and J. Nieves-Gonzalez and Microsoft representatives J. Alapont, I. Coradon Fernandez, M. Milano, J. Nieves, D. Silveira.	1.0	375.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails regarding questions on revised recommendation template.	0.6	225.00
2/25/2020	Reinhard	Solvency	Vendor resolutions - contract review, summarize findings, prepare follow up request for missing documentation.	1.0	375.00
2/25/2020	Reinhard	Solvency	Update on debt schedules from D. Graham.	0.1	37.50
2/25/2020	Reinhard	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memo for Clinica Terapeutica del Norte.	0.9	337.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Revise analysis of Clinia Terapuetica del Norte contract testing to review contracts for dates, amounts, agency, vendor.	1.1	412.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on Clinica Teraputica Del Norte using new template and procedures.	3.8	1,425.00

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Updates & adding adversary claim numbers to excel for Brown Rudnick.	1.3	487.50
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.2	450.00
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Begin reviewing vendor statuses for WIP report.	2.0	750.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Sofia for Olimac on data, write up notes and next steps.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Discussion with P. Lengle regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Attorney Johnson - data review ref: TRC Companies.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memos - Betances Professional, Edgardo Vega, Clinica Terapeutica.	1.3	487.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data requests. P. Lengle attended call.	1.0	375.00
2/26/2020	da Silva	Solvency	Prepare agenda for meeting with Brown Rudnick.	0.6	225.00
2/26/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick by analyzing the financial metrics. Reading and editing the summary of findings documentation and charts/graphs. Preparing remarks and highlight particular sections of the book of documentation of findings. Prepare agenda.	1.8	675.00
2/26/2020	da Silva	Avoidance Actions: Commonwealth	Review of staffing plan for vendor resolution team.	0.2	75.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek, Inc.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Wexler to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Estudios Tecnicos contract analysis for items discussed with R. Wexler on 2/26.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez Dismissal Recommendation memo for items discussed with R. Wexler on 2/26.	0.2	75.00
2/26/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.5	937.50
2/26/2020	Feldman	Solvency	Review cash flow forecast model and prepare for discussion re: next steps.	2.2	825.00
2/26/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Re-do recommendation memo for Professional Records and Information Management, Inc.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Update Master Tracker for status change for those vendors which were placed in "For Review" status before implementation of Revised Recommendation Template.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report as of 2/26/20 for vendors in WIP.	1.4	525.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report for vendors in preference review or settlement as of 2/26/20; research status of SHVP Motor Corp., St James Security Services, Nother Janitorial.	1.3	487.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare tracking and status report for implementation of revised recommendation memo.	1.1	412.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 2/26/20, edit recommendation memos; prepare files and cover memo.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Revise draft of Information Exchange Request Modification for Junior Bus Line.	1.6	600.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Review WIP & Preference report sent from P. Lengle.	1.2	450.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Compare scanned status tracker from R. Wexler and update tracker.	0.9	337.50
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Telephone call with R. Wexler ref: Omnibus motion and status report.	0.4	150.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Update stats report key with new statuses.	1.0	375.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors on hold.	1.3	487.50
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log and confirmation of downloaded documents.	1.2	450.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo - Professional records and mark-up changes.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with T. Donohoe to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Christiansen on Oracle status.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders ref: Omnibus motion and status report.	0.4	150.00
2/27/2020	da Silva	Solvency	Call with Brown Rudnick - discussion of status of various third party claims, vendor actions, plan confirmation.	0.4	150.00
2/27/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick. Summarize executive summary into few bullet points. Read agenda. Flag pages for more detailed analysis. Read deepening insolvency claims alleged by UCC. Read selected emails from data room.	1.9	712.50
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with E. Sartori to discuss questions related to the contract analysis procedures.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Tito Ramirez Bus Service and e-mailing a copy to R. Wexler for review.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Estudios Tecnicos.	0.4	150.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	review of contracts on contract database and contract testing for Multisystems.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for Incom Investments.	2.4	900.00
2/27/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.2	825.00
2/27/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/27/2020	Graham	Solvency	Review of debt schedule analysis dating back to 2000 and Set up of formulas to correctly pull data entry.	2.6	975.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare contract review section of testing workpapers for Bio Nuclear; download available contracts, request contracts not available for download.	1.0	375.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of Information Exchange Request Modification for Caribe Grolier; download available contracts, request contracts not available for download.	1.6	600.00
2/27/2020	Reinhard	Solvency	Review of public information for analysis.	0.4	150.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised memo re Manpower.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised GM Securities memos.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss questions related to the contract analysis procedures.	0.3	112.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for Codecom.	1.0	375.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Review work done on bids and bid testing procedures for contract testing, and prepare memo to P. Lengle to ask questions about analysis before proceeding with expanded workplan.	0.9	337.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise memo re findings on contract review for Clinica Terapeutica del Norte per R. Wexler and P. Lengle's instruction.	0.9	337.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Review vendors in the status Work in Progress - On Hold.	1.5	562.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Finish updating final notes for vendors with no data.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	2.3	862.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach and C. Infante to review recommendation, preferences, Omnibus, outreach.	0.9	337.50
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for 2pm update call with local counsel - send Omnibus vendor request.	0.6	225.00
2/28/2020	da Silva	Solvency	Call with J. Reinhard regarding model refinements and documentation thereof.	0.4	150.00
2/28/2020	da Silva	Solvency	Review of population toggle model and financial analysis of Commonwealth statements and disclosures back to 2008.	1.9	712.50
2/28/2020	da Silva	Solvency	Read allegations filed regarding the plan portion related to bondholders.	0.6	225.00
2/28/2020	da Silva	Solvency	Review updated budget analysis for vendor resolution process.	0.1	37.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Review of new published documents on Financial Oversight Management Board for new releases regarding vendor resolutions.	0.1	37.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	1.6	600.00
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Heath Plans of Puerto Rico.	0.3	112.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract analysis for Softek.	0.7	262.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and recommendation memo for Estudios Tecnicos.	0.4	150.00
2/28/2020	Feldman	Solvency	Download and perform preliminary review of vendor data set in Access.	2.6	975.00
2/28/2020	Feldman	Solvency	Connect Access data set to Microsoft BI to investigate trends in vendor data.	2.8	1,050.00
2/28/2020	Feldman	Solvency	Review extract of vendor data for those with cumulative payments in excess of \$1 million.	2.6	975.00
2/28/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/28/2020	Graham	Solvency	Preliminary Review of Cash Flow projections for the Commonwealth financial analysis.	1.2	450.00
2/28/2020	Graham	Solvency	Walkthrough of Government spending schedule with staff for presentation purposes.	0.4	150.00
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete and email to vendor counsel Information Exchange Request Modification for Caribe Grolier.	0.5	187.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Prepare questions and clarifications regarding revised recommendation template.	2.5	937.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Meet with R. Wexler to review materials in preparation for vendor team meeting regarding analysis and documentation. (.5) Edit revised Recommendation Template, tracking tools and agenda for team discussion.	3.0	1,125.00
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Conference call with R. Wexler, T. Donohoe, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on documentation of Master Tracker statuses in preparation for distribution to team members.	0.7	262.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo wrap up for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Fund Financial Statement data entry into excel for 2004-2010.	2.0	750.00
2/28/2020	Reid	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and T. Donohoe to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2016-2010.	2.7	1,012.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation Memo wrap up for Physician HMO.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2000-2004.	1.3	487.50
2/28/2020	Reinhard	Solvency	Call with E. da Silva to discuss next steps for version 2.0 of the cash flow model for solvency analysis. (.4) and documentation (.1).	0.5	187.50
2/28/2020	Reinhard	Solvency	Coordinate debt schedule analysis, model review and analysis.	0.6	225.00
2/28/2020	Reinhard	Solvency	Research and write background memorandum for solvency work product.	0.5	187.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Review email sent by R. Wexler containing revised work plan procedures, revised memo recommendation template to prepare for call with the DGC team.	0.1	37.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, T. Donohoe and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Continue analysis of Codecom including bid analysis.	1.7	637.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, T. Donohoe, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with T. Donohoe re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Review emails and list of adversary vendors and update appendix to be sent to Brown Rudnick.	1.2	450.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Reformat adversary number listings for vendors in contact and send vendors with adversary numbers who will not be receiving and extension.	0.8	300.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Translate email from Jose Javier Lugo Toro from Oil Energy System.	0.3	112.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Meet with P. Lengle to review materials in preparation for vendor team meeting regarding analysis and documentation.	0.5	187.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Swayer to review recommendation memos, Omnibus motion, TRC Companies.	0.9	337.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Review, update, and correct recommendation packages, budget, WIP report, template, and prepare memo to send to DGC team.	2.3	862.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Conference call with T. Donohoe, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/29/2020	da Silva	Solvency	Analysis and summary of various claims of deepening insolvency.	1.4	525.00
2/29/2020	da Silva	Solvency	Financial statement analysis in 2008 of general fund cash flow budget.	0.7	262.50
2/29/2020	da Silva	Solvency	Review of financial model using various population projections in 2008. Comparison to 2010 and years beyond.	0.8	300.00
				<b>781.8</b>	<b>293,175.00</b>



**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Eleventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY 1, 2020 TO FEBRUARY 29, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-2

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	Wexler	Avoidance Actions: Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00
3/1/2020	Lengle	Avoidance Actions: Commonwealth	QC and Edit vendor status report as of 2/28/20.	1.00	375.00
3/1/2020	Sartori	Avoidance Actions: Commonwealth	Review new information on contract review status sent by R. Wexler.	0.10	37.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori, T. Donahoe, P. Lengle, C. Reid, R. Saunders on complete remaining 11 vendors from 1/15 submission.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation memo.	0.40	150.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review non-extension vendors for Omnibus motion, email L. LLach, C. Infante, R. Saunders on red no contact vendors.	0.70	262.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review stat report as of 2/27 and update and send memo and attachments to P. Lengle and R. Saunders to use for Omnibus motion and month end status.	0.80	300.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review vendor CSA testing and contract coverage. Update L. Llach and request T. Donahoe do a contract review.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review changes and do memo to T. Donahoe and P. Lengle to do red lines and clean changes to Betances, Edgardo, Professional Records.	0.50	187.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review changes and do memo to T. Donahoe and E. Sartori to make changes to Clinicia Therapeutical, Softek and TITO.	0.40	150.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Memo to T. Donahoe and C. Reid on procedure to clean out 11 vendors on hold.	0.40	150.00
3/10/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
3/10/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Crist & John Recycling.	0.10	37.50
3/10/2020	Feldman	Avoidance Actions: Commonwealth	Prepare analysis of frequency of vendor payments for specific vendors.	2.50	937.50
3/10/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.70	1,012.50
3/10/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing for Huellas Therapy Corp. following up on email question from R Wexler.	0.30	112.50
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Puerto Rico Telephone - payments by Dept of Education.	3.00	1,125.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Puerto Rico Telephone - payments by Policia agency.	2.00	750.00
3/10/2020	Reid	Avoidance Actions: Commonwealth	Invoice Testing and review of bid award documents for SESCO Technology Solutions LLC.	2.00	750.00
3/10/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/10/2020	Reinhard	Solvency Analysis	Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity, implications of increasing appropriations.	3.80	1,425.00
3/10/2020	Reinhard	Solvency Analysis	Review and charting of data in financial statements and bond official statements going back to 2000.	2.60	975.00
3/10/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Quest Diagnostics preference review.	0.20	75.00
3/10/2020	Sartori	Avoidance Actions: Commonwealth	Begin preference analysis for MCG and the Able Child.	0.90	337.50
3/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Huellas and Ecolift and respond to Attorney Almeny	0.30	112.50
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Pearson new value defense	0.20	75.00
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Email to T. Donahoe on finishing Jan 15 memos.	0.20	75.00
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review recommendation memos.	0.80	300.00
3/10/2020	Zaffiro	Avoidance Actions: Commonwealth	DGC Testing for Elias E. Hojas.	2.50	937.50
3/11/2020	da Silva	Avoidance Actions: Commonwealth	Analysis of vendor payment data. Review of various volume and total dollar trends. Develop heat maps and analysis of trends.	1.60	600.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.20	825.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.30	862.50
3/11/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	1.80	675.00
3/11/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor (IBM) to determine whether additional contracts were included.	1.50	562.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Extend Red Flag Preference review for IBM to pick up an additional quarter of vendor history.	0.50	187.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Desarrollo Comunicologica de Arecib.	3.00	1,125.00
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing International Business Machines.	3.00	1,125.00
3/11/2020	Reid	Avoidance Actions: Commonwealth	Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.	2.10	787.50
3/11/2020	Reid	Avoidance Actions: Commonwealth	Follow up on email sent to R. Wexler.	0.50	187.50
3/11/2020	Reid	Avoidance Actions: Commonwealth	Review of invoice testing and emails for SESCO Technology Solutions LLC.	2.00	750.00
3/11/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Apex General Contractors.	3.00	1,125.00
3/11/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/11/2020	Reinhard	Solvency Analysis	Review of financial dependency of certain instrumentalities, including several years worth of financial statements and bond official statements and the Commonwealth's financial statements to understand flow of funds, write up observations.	2.10	787.50
3/11/2020	Reinhard	Solvency Analysis	Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity, implications of increasing appropriations.	2.40	900.00
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Review JohnJavi after correspondence with Z. Sizelove.	0.20	75.00
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Prepare Quest Diagnostics preference analysis.	2.10	787.50
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Prepare MCG and the Able Child preference analysis.	2.30	862.50
3/11/2020	Saunders	Avoidance Actions: Commonwealth	Create weekly WIP report and send to DGC team.	2.00	750.00
3/11/2020	Saunders	Avoidance Actions: Commonwealth	Review information from Enterprise Services Caribe and sent email to Christopher Perkins asking for additional information.	1.00	375.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review Matt Sawyer recommendation memo.	0.20	75.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Prepare agenda for DGC team call.	0.60	225.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Rodriguez Parisso.	0.20	75.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review Omnibus motion and forward to R. Saunders with action plan to update.	0.30	112.50
3/11/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of contracts and preparation of DGC testing for vendor Elias E. Hijos, Inc.	4.00	1,500.00
3/12/2020	da Silva	Avoidance Actions: Commonwealth	Call with J. Wood regarding sampling methodology, historical results when comparing dashboard to contents of contracts.	0.40	150.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Mapfre Puerto Rican American Ins Co.	0.20	75.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for CSA Architects & Engineers.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Edgardo Vega, Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Incom Investments Inc.	0.40	150.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for JohnJavi Corp.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for McGraw-Hill Interamericana.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for PDCM Associates.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Physician HMO Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Professional Record and Information Management Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Tito Ramirez Bus Service.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana Inc.	0.10	37.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for J Jaramillo Insurance.	0.20	75.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Elias E. Hijos.	0.40	150.00
3/12/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.80	1,050.00
3/12/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.10	787.50
3/12/2020	Reid	Avoidance Actions: Commonwealth	Bid process analysis and review for Grainger Caribe Inc.	3.00	1,125.00
3/12/2020	Reid	Avoidance Actions: Commonwealth	Invoice review and testing for Grainger Caribe Inc.	2.70	1,012.50
3/12/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo and conversation with T. Donahoe for Grainger Caribe Inc.	0.60	225.00
3/12/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/12/2020	Reinhard	Solvency Analysis	Review of financial dependency of certain instrumentalities, including several years worth of financial statements and bond official statements and the Commonwealth's financial statements to understand flow of funds, write up observations.	3.50	1,312.50
3/12/2020	Reinhard	Solvency Analysis	Research and documentation of observations regarding health care in Puerto Rico, Medicaid reimbursements, FMAP percentage, legislation regarding territory treatment, poverty in Puerto Rico and data from census.gov.	2.40	900.00
3/12/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review Jan 15 memos.	0.80	300.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review contract analysis performed to date, determine status of analyses and outreach needed.	0.60	225.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Continue to review contract analysis performed to date, determine status of analyses and outreach needed.	0.50	187.50
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Atkins Caribe info request and Grainger Caribe.	0.25	93.75
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and provide detail to Matt and Tristan on Rodriguez.	0.50	187.50
3/12/2020	Wood	Avoidance Actions: Commonwealth	Call with E. daSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts. 4 hours and prepare for meeting 2 hours.	0.60	225.00
3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.	2.00	750.00
3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.	2.50	937.50
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze contract analysis per vendor and status of each including those with and without extensions. Review memoranda and review sample of preference analysis vendors. Determine amount and reason for vendors without information exchange.	1.70	637.50
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Read memorandum changes to include additional details from contract analysis details.	0.20	75.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of correspondence from Attorney Fuentes regarding Rodriguez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.	0.60	225.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of negative news research and correspondence with counsel regarding Rodriguez Parissi.	0.40	150.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Analyze vendors with preference claims and review of preference calculations and analytics.	0.30	112.50
3/13/2020	da Silva	Solvency Analysis	Review and planning of updated ratio analysis on Commonwealth solvency model. Comparison to Commonwealth's budgeted ratios by fiscal year. Document departures from expectations.	1.90	712.50
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lengle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.	0.80	300.00
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	2.40	900.00
3/13/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.40	900.00
3/13/2020	Feldman	Solvency Analysis	Update financial ratio analysis for Commonwealth financial statements.	2.20	825.00
3/13/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.	1.30	487.50
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Review status for Quest Diagnostics.	0.40	150.00
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Review status of MCG and The Able Child.	0.50	187.50
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report and document status of vendor in WIP - unassigned needing preference review.	1.00	375.00
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Review Master Tracker statuses for WIP - For Review vendors.	0.50	187.50
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	2.00	750.00
3/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	0.90	337.50
3/13/2020	Reid	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Centro de Terapia Integral Crecemos, CSP.	2.00	750.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Carnegie Learning.	1.00	375.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and red flag testing for Centro de Terapia Integral Crecemos.	2.50	937.50
3/13/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/13/2020	Reinhard	Solvency Analysis	Continue of review of and charting of data in financial statements and bond official statements related to economic forecasting, writing up observations; also review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history.	1.00	375.00
3/13/2020	Reinhard	Solvency Analysis	Review of and charting of data in financial statements and bond official statements related to economic forecasting, writing up observations.	2.00	750.00
3/13/2020	Sartori	Avoidance Actions: Commonwealth	Review information received in anticipation of team call regarding new templates, status of various vendors and other PR issues.	0.40	150.00
3/13/2020	Sartori	Avoidance Actions: Commonwealth	Team call regarding status of various vendors, new memo template and other issues.	0.80	300.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with DGC team to discuss project updates and memo templates.	0.80	300.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Create WIP - For Review report and send to R. Wexler & E. daSilva.	0.40	150.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Review email from R. Wexler and prepare materials for call with DGC.	0.60	225.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Updates to master tracker and master matrix to reflect adversary vendors with extensions.	1.60	600.00
3/13/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.40	150.00
3/14/2020	da Silva	Case Administration	Departed meeting early.	2.00	750.00
3/14/2020	da Silva	Solvency Analysis	Review of budget forecast.	0.60	225.00
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with J. Reinhard regarding Commonwealth solvency analysis.	0.60	225.00
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing recommendation memo for Editorial Panamericana.	0.60	225.00
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Editorial Panamericana.	1.90	712.50
3/14/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.10	37.50
3/14/2020	Reinhard	Solvency Analysis	Review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history. Includes .6 hours discussion with E. daSilva.	1.40	525.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Respond to status to Attorney Perez ref: IBM.	0.20	75.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review P. Lengle detail review of preference testing for WIP-unassigned.	0.40	150.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review and update WIP for review status to sync with Matt Sawyer's schedule.	0.50	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Nick's email on recommendations memo and provide detail response to Matt with sample worksheets.	1.20	450.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation.	0.40	150.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Send Matt Sawyer memo on timing to complete recommendation memos and next steps to resolve approval process.	0.80	300.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review Nick's question on Clinica, Betances Codecom - update template.	1.50	562.50
3/16/2020	Bodell	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Bodell	Solvency Analysis	CW - Review benchmarking report from 2000 for potential approach	1.40	525.00
3/16/2020	da Silva	Avoidance Actions: Commonwealth	Analyze procedures for contract analysis based on discussions with counsel and questions from UCC. Design procedures to address foregoing.	0.90	337.50
3/16/2020	da Silva	Case Administration	correspondence with fee examiner. DO NOT BILL	0.20	75.00
3/16/2020	da Silva	General Investigative	Call with Brown Rudnick and representatives from UHY regarding its review of BDO.	0.80	300.00
3/16/2020	da Silva	General Investigative	Debrief call with Brown Rudnick regarding review of BDO and results of UHY's work to date.	0.20	75.00
3/16/2020	da Silva	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	da Silva	Solvency Analysis	Analyze visual data in charts for solvency model noting sensitivity and ability to toggle between variables for each vintage year.	2.20	825.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Populicom, Inc.	1.30	487.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Determine status of vendor contract analysis overall and determine outreach needed.	1.10	412.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review of Ambassador for Veterans Puerto Rico	0.20	75.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	contract review for Global Insurance Agency	0.10	37.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	0.10	37.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Pitney Bowes	0.40	150.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for CCHPR Hospitality	1.10	412.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for VIV Healthcare	1.20	450.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Analyze changes to procedures for vendor package memos and testing	0.30	112.50
3/16/2020	Donahoe	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting operating cash flow analysis.	2.60	975.00
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting ratio analysis and operating cash flow analysis.	2.70	1,012.50
3/16/2020	Feldman	Solvency Analysis	Continue preparing charts supporting operating cash flow analysis.	1.30	487.50
3/16/2020	Graham	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Graham	Solvency Analysis	Review of Ratio analysis from 2000-2002.	2.60	975.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Codecom to answer questions from UCC.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Betances Professional Services and Equipment.	1.80	675.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Prepare documentation of testing procedures.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori regarding questions from UCC regarding Codecom and Clinica Terapeutica de Norte, Inc.	0.40	150.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Respond to email regarding tracking report for revised recommendation memos.	0.30	112.50
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Determine vendor testing documentation and level of examples to be included.	1.50	562.50
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Begin review and documentation information available for bid type vendors and vendors with rate based contracts.	2.50	937.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Revised recommendation memo for Apex General Contractors.	1.50	562.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Testing of contracts and vendor package for National Copier & Office Supplies	2.00	750.00
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	Two calls regarding vendor resolutions: one with Brown Rudnick, UHY and E. da Silva regarding investigation status, one with Brown Rudnick and E. da Silva to debrief our call with UHY	1.00	375.00
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	Prepare for call regarding vendor resolution including review of payments summary, contracts and other documentation	0.30	112.50
3/16/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/16/2020	Reinhard	Solvency Analysis	Internal call regarding solvency analysis, report, presentation for Brown Rudnick	0.80	300.00
3/16/2020	Reinhard	Solvency Analysis	Review of financial reporting ratios, review of accounting standards from 20 years ago in the 2000-2002 timeframe, updating Commonwealth background memorandum for information on debt including appropriation debt and debt capacity	2.00	750.00
3/16/2020	Reinhard	Solvency Analysis	Documenting in solvency memorandum on debt, including debt limit and review of bond official statements for changes in disclosures to included in write up; expand on timeline of events	1.60	600.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review questions regarding Codecom	0.60	225.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review and answer questions regarding Clinica	0.60	225.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	1.00	375.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Update Promotions & Direct old contract template to new version.	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Prepare email to Chris Perkins from Enterprise Services Caribe.	0.50	187.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Grainger Caribe - advise Attorney Davis on status of DGC review and open bid information questions.	0.50	187.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Write up DGC recommendation procedure, work with P. Lengle to update.	1.50	562.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Update information to Matt Sawyer ref: Clinica, Betances, and Codecom.	1.80	675.00
3/17/2020	Bodell	Solvency Analysis	CW - Team meeting and workplan	1.00	375.00

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3/17/2020	Bodell	Solvency Analysis	CW - Ratio Analysis: Review solvency ratios	0.70	262.50
3/17/2020	da Silva	Avoidance Actions: Commonwealth	Review of data analytics of vendor payment database, individual vendors with preference actions. Study graphics, consider trend line analysis.	0.70	262.50
3/17/2020	da Silva	Case Administration	Review of budget and call to Brown Rudnick regarding litigation deadlines and court filings.	0.70	262.50
3/17/2020	da Silva	Solvency Analysis	Review of Commonwealth solvency narrative, revise financial statement analysis.	0.90	337.50
3/17/2020	da Silva	Solvency Analysis	Study variables and sensitivity in solvency model, add language to solvency narrative.	0.50	187.50
3/17/2020	da Silva	Solvency Analysis	Detail test model assumptions for solvency. Document results.	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana	1.50	562.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Populicom	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViV Healthcare	1.10	412.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for National Copier & Office Supplies	0.30	112.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and preparing recommendation memo for Editorial Panamericana	2.40	900.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Prepare charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	1.60	600.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Complete review and documentation of information available for bid type vendors and vendors with rate based contracts.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform red flag preference review for Apex Contractors.	0.90	337.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update Recommendation Memo Template to reflect format required by Brown Rudnick.	0.50	187.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a further Revised Recommendation Memo for The Boston Consulting Group.	1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Datas Access Communications.	1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a further Revised Recommendation Memo for Datas Access Communications.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Pearson Pem P. R. Inc.	1.10	412.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and recommendation memo for Caribe Grolier, Inc.	2.70	1,012.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	understanding of bid process and email drafted for National Copier & Office Supplies	2.30	862.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and email sent out for additional bid information for Multi Clean Services, Inc.	1.90	712.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	review of vendor package and comptroller's website, email drafted up for Distribuidora Lebron.	2.10	787.50
3/17/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/17/2020	Reinhard	Solvency Analysis	Summarizing of data and observations and charting related to debt themes for preparation for presentation at end of month	2.90	1,087.50
3/17/2020	Reinhard	Solvency Analysis	Research and document observations and findings, including charting data related to appropriation debt.	2.40	900.00
3/17/2020	Reinhard	Solvency Analysis	Drafting of report related to solvency including bond official statement document review and compilation of charts related to sources and uses of debt	2.10	787.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on contract review of Cabrera Auto Group LLC	1.30	487.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Datas Systems Access	0.30	112.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review vendor statuses and confirm they are updated accurately.	1.50	562.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.70	262.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review information and reply to Chris Perkins email from Enterprise Services Caribe.	1.00	375.00
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to correspondence from Attorney Perkins ref: Enterprise Services Caribe.	0.30	112.50
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Review status of IOEA and email E. da Silva for analysis.	0.40	150.00
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Email Dennis Bennett from Ankura ref: Exhibit 1 discrepancies and I.D.E.A.	0.30	112.50
3/17/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of contracts, completion of invoice testing, and adjust to new template for Ambassador Veterans Services of PR LLC	5.00	1,875.00
3/18/2020	Bodell	Solvency Analysis	CW - review status of analysis for Commonwealth Solvency	1.10	412.50
3/18/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Compile summary of ratios	0.90	337.50
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Review of most recent vendor analysis template, review of statistics of vendors completed and open to date.	0.50	187.50
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze results of research on IDEA vendor.	0.20	75.00
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Average and count visual graphs review. Study trendlines.	0.50	187.50
3/18/2020	da Silva	Solvency Analysis	Discussion with J. Reinhard to discuss solvency analysis and results of ratios and corporate versus government indicators.	0.30	112.50
3/18/2020	da Silva	Solvency Analysis	Research and fact check the solvency background narrative.	1.70	637.50
3/18/2020	da Silva	Solvency Analysis	Revise and add key ratio amounts to solvency memoranda, Commonwealth background.	2.40	900.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice support review for Ambassador for Veterans of Puerto Rico	0.60	225.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for ViV Healthcare PR	2.60	975.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for CCHPR Hospitality	1.40	525.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Bio Medical Applications of PR	0.30	112.50
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Draft changes to testing documentation in response to new information.	0.30	112.50
3/18/2020	Donahoe	Solvency Analysis	Researching GASB accounting changes related to 2002 Commonwealth financial statements	1.80	675.00



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3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	1.70	637.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.10	787.50
3/18/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/18/2020	Graham	Solvency Analysis	Read through of TD "Summary of Accounting changes (2002).	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Pearson Pem P.R. Inc.	0.80	300.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Pem P.R. including procedures and results of preference testing and vendor defenses against preferential payments.	1.50	562.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from M. Sawyer at Brown Rudnick regarding J.Jarimillo Insurance, Inc.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	QC Recommendation Memos: Datas Access Communicaton, Excelerate Energy, The Boston Consulting Group, Desarrollo Comunicologico de Arecibo Inc.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Respond to emails regarding testing procedures and recommendation memos.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for NTT Data Eas, Inc.	0.80	300.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for GAM Realty.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Kids Therapy Inc.	1.40	525.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	revised recommendation memo for Macam S.E.	1.20	450.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	email drafted for Distribuidora Lebron.	0.60	225.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor package review for Bio-Medical Applications of Puerto Rico	3.00	1,125.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo and reviewer notes for Bio-Medical Applications of Puerto Rico.	0.80	300.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and vendor package review for Ramon E. Morales dba Morales Distributors.	2.90	1,087.50
3/18/2020	Reid	Avoidance Actions: Commonwealth	review of invoices and recommendation memo for Ramon E. Morales dba Morales Distributors	1.60	600.00
3/18/2020	Reinhard	Avoidance Actions: Commonwealth	Review various public information sources to locate the contact information for a vendor as part of the vendor resolution process; double check addresses and contact information across 4 entities with similar names	1.40	525.00
3/18/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/18/2020	Reinhard	Solvency Analysis	Internal solvency call regarding documentation, observations, upcoming presentation	0.50	187.50
3/18/2020	Reinhard	Solvency Analysis	Review and email regarding memorandum status	0.20	75.00
3/18/2020	Reinhard	Solvency Analysis	Review and QC check of memorandum written regarding program revenues, revisions and incorporation into background memorandum	0.50	187.50
3/18/2020	Reinhard	Solvency Analysis	Research, chart, write up section in background memorandum on financial reporting, department of education and budgetary overruns	1.40	525.00
3/18/2020	Sartori	Avoidance Actions: Commonwealth	Begin preparation of contract review for Cabrera Auto Group LLC	6.10	2,287.50
3/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze new templates and procedures memos for contract review work	0.60	225.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Finalize Promotions & Direct memo and testing.	3.00	1,125.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	1.20	450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review various dismissal memo templates.	1.20	450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.80	300.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and update Matt on J. Jaramillo insurance recommendatiuon memo.	0.60	225.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Email E. da Silva on staffing.	0.20	75.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Email DGC team on agenda and attachments for Friday call.	0.20	75.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and update Matt on JohnJavi.	0.60	225.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.	0.30	112.50
3/18/2020	Zaffiro	Avoidance Actions: Commonwealth	Contract review and adjust to new template Elias E. Hijos, Inc.	5.00	1,875.00
3/19/2020	Bodell	Solvency Analysis	CW - Discuss progress on Commonwealth Solvency	1.00	375.00
3/19/2020	Bodell	Solvency Analysis	CW - Solvency Report: Review summary of ratios	0.80	300.00
3/19/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Draft overview summary	2.10	787.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.	0.40	150.00
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Analysis of preference vendors and analysis of total universe of vendor dataset.	0.90	337.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Summarize findings of vendor payment dataset for the preference period. Compare to defenses.	1.10	412.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding vendor analyses and documentation provided to Brown Rudnick and the UCC.	0.40	150.00
3/19/2020	da Silva	Solvency Analysis	Review summary of changes in financial statement presentation each year through 2011.	1.30	487.50
3/19/2020	da Silva	Solvency Analysis	Analyze GDB loans receivable and GDB relationship flowchart.	1.10	412.50
3/19/2020	da Silva	Solvency Analysis	Analyze the summary cash flow models and identittfy variants.	0.70	262.50
3/19/2020	da Silva	Solvency Analysis	Analysis of summary of government charts.	1.80	675.00

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3/19/2020	da Silva	Solvency Analysis	Analysis of government solvency tests and review of fiscal years actual and projected revenues in context of definitions.	1.90	712.50
3/19/2020	da Silva	Solvency Analysis	Net operating cash flow analysis. Review greater than zero and compare to inclusion and exclusion of financing cash flow.	0.90	337.50
3/19/2020	da Silva	Solvency Analysis	Call with T. Bodell and R. Reinhard to discuss the Commonwealth solvency ratios.	0.50	187.50
3/19/2020	da Silva	Solvency Analysis	Call with T. Bodell regarding Commonwealth solvency ratio analysis.	0.50	187.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for CCHPR Hospitality	2.70	1,012.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Elias E Hijos	0.60	225.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for HIV Healthcare	2.80	1,050.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating and review of contract coverage schedule to show status of 17 Vendor previously sent to Brown Rudnick	0.80	300.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean	0.30	112.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Group	0.20	75.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Professional Records and Information Management	0.20	75.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.20	825.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.80	1,050.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.00	750.00
3/19/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Complete Request for Additional Information For National Building Maintenance; email to vendor counsel.	2.60	975.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child.	1.50	562.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Edit contract testing for Oracle Caribbean; review contract information supplied by vendor; translate contracts to determine agencies covered by contracts; prepare questions for vendor.	2.50	937.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to questions from E. Sartori regarding Cabrera Auto Group.	0.40	150.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from C. Reid regarding bid type vendors.	0.50	187.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to questions from M. Sawyer at Brown Rudnick regarding Mapfre PRAICO Insurance Company.	0.40	150.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	review of Exhibit 1 discrepancies and information for Caribbean Temporary Services, Inc.	1.80	675.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	contract testing and recommendation memo for Carnegie Learning	3.00	1,125.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	review of bid process documents for SESCO Technology Solutions LLC	2.50	937.50
3/19/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/19/2020	Reinhard	Solvency Analysis	Review of executive summary points regarding ratio analysis, investigate relationships and changes in ratios, provide reasoning for said relationships and changes	1.70	637.50
3/19/2020	Reinhard	Solvency Analysis	Continuing review of executive summary points regarding ratio analysis, investigate relationships and changes in ratios, provide reasoning for said relationships and changes	1.90	712.50
3/19/2020	Reinhard	Solvency Analysis	Status call with E. da Silva and T. Bodell regarding solvency report and findings related to ratio analysis and next steps	0.60	225.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Work on contract analysis - Cabrera Auto Group including preparing email with questions on moving forward with limited contract information available.	1.20	450.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Work on Ricoh Puerto Rico contract testing.	3.80	1,425.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Analyze over 3,000 lines of contracts for those relevant to the avoidance period for Ricoh of Puerto Rico avoidance period payments analysis.	3.90	1,462.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review agenda for call with DGC and prepare various reports for meeting.	1.50	562.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review E. Cardona & Asosidos information and email exchanges and reply to R. Wexler's email.	1.50	562.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review Olimac Manufacturing data and testing analysis.	2.00	750.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review vendor contract analysis ready for review and email R. Saunders status of 17 vendors for use with tomorrow Team DGC meeting.	0.50	187.50
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Arturo Bauermeister and C. Infante on settling Computer Learning Center preference.	0.60	225.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Humana, E. Cardona.	0.40	150.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.	0.20	75.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.	0.30	112.50
3/19/2020	Zaffiro	Avoidance Actions: Commonwealth	Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo	5.00	1,875.00
3/2/2020	Bodell	Solvency Analysis	Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.	1.00	375.00
3/2/2020	da Silva	Solvency Analysis	Solvency meeting to discuss analysis and research regarding general fund, debt service fund.	0.90	337.50
3/2/2020	da Silva	Solvency Analysis	Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.	0.70	262.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and dismissal recommendation for Edgardo Vega.	0.60	225.00
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Completing testing and dismissal recommendation for Softek.	0.70	262.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Making edits to contract testing and analysis template.	0.30	112.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez recommendation memo and contract testing.	0.50	187.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review, contract testing and preparing recommendation memo for CSA Architects & Engineers.	2.20	825.00
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Revisions to vendor package recommendation memo template.	0.10	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/2/2020	Donahoe	Solvency Analysis	Updating ERS Documentation of Findings narrative.	1.90	712.50
3/2/2020	Donahoe	Solvency Analysis	Internal call on solvency model, background memorandum and status of work product such as debt analysis to be used in documentation. Includes .2 hours of preparation time and .2 hours of follow up documentation based on meeting results.	1.30	487.50
3/2/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments.	2.40	900.00
3/2/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to analysis of frequency of vendor payments.	1.80	675.00
3/2/2020	Feldman	Solvency Analysis	Prepare analysis of frequency of vendor payments for subset of vendor payment data.	2.10	787.50
3/2/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/2/2020	Graham	Solvency Analysis	Review of Debt Schedules.	1.30	487.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Caribe Grolier, Bristol Myers, Codecom, Clinica Terapeutica del Norte, Atkins Caribe, Olimac Manufacturing; update Master Tracker as required.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Research contingency contracts as a preference claim defense for Management, Consultants & Computer Services; review and translate MCCS contracts to understand contingency contract assertion; perform alternate preference testing.	2.70	1,012.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers and recommendation memo for Betances Professional Services and Equipment; amend Red Flag preference review to look back 1 year instead of 9 months.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers and recommendation memo for Professional Records and Information Management Inc.; amend Red Flag preference review to look back 1 year instead of 9 months.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare summary of vendors in preference settlement, with the results for those vendors where additional testing on the high end of the preference range needed to be performed.	0.60	225.00
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare summary of vendors in preference settlement, with the results for those vendors where additional testing on the high end of the preference range needed to be performed.	2.00	750.00
3/2/2020	Reinhard	Solvency Analysis	Internal call on solvency model, background memorandum and status of work product such as debt analysis to be used in documentation.	0.90	337.50
3/2/2020	Reinhard	Solvency Analysis	Research financial statements and data for outflow of funds to component units from the primary government.	1.40	525.00
3/2/2020	Reinhard	Solvency Analysis	Research of outflow of funds to component units and budget to actual variances in certain departments.	1.40	525.00
3/2/2020	Reinhard	Solvency Analysis	Research and write up on relationship with COFINA including transfers of funds, debt issued over several years.	2.20	825.00
3/2/2020	Reinhard	Solvency Analysis	Continuing research and write up on relationship with COFINA including transfers of funds, debt issued over several years, review of financial statements and bond official statements.	1.80	675.00
3/2/2020	Reinhard	Solvency Analysis	Research and review of financial statements, write up on loan reserves, sources of debt, review of bond official statements.	2.90	1,087.50
3/2/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.40	150.00
3/2/2020	Sartori	Avoidance Actions: Commonwealth	Review memo to BR to new format as of last Friday, revise workpapers as directed and send to R. Wexler & upload new files to shared folder for Clinica del Norte. Correspondence with R. Wexler re format and comment, finalize and upload to shared folder.	1.10	412.50
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Download and review contract database for Promotions & Direct, Inc.	1.40	525.00
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.50	937.50
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Review and download documents for Olimac.	0.60	225.00
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Final updates to appendixes for extension vs. no extension adversary vendors and send to M. Sawyer at Brown Rudnick.	1.00	375.00
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and email Attorney Gluestein ref: Pearson preference status.	0.30	112.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Perkins ref: Enterprise Services Caribe data status.	0.15	56.25
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Mayoral ref: Intervoice preference claim status.	0.30	112.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email P. Lengle ref: MCCS, Pearson, Computer Learning on info to send to vendors on preferences.	0.50	187.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email to Aaron Davis ref: Granger Caribe status and extension.	0.20	75.00
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Ortiz, Delgado, Maria Santos ref: MCCS preference claim.	0.60	225.00
3/2/2020	Bodell	Solvency Analysis	CW - Solvency Report: Review overview with team	1.20	450.00
3/2/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Review cash flow model	0.70	262.50
3/2/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Establish scenarios	0.20	75.00
3/2/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Analyze debt outstanding and sources and uses	1.30	487.50
3/20/2020	da Silva	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis completed to date. Determine percentage reviewed to date. Read overview of resolution procedures.	0.30	112.50
3/20/2020	da Silva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency tests including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E. daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/2020	da Silva	Solvency Analysis	Draft memoranda regarding Commonwealth financial reporting structure and review population statistics and narratives.	1.40	525.00

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3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Prepare results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion	2.20	825.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViV Healthcare	0.80	300.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.10	412.50
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.30	112.50
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Global Insurance Agency	0.20	75.00
3/20/2020	Feldman	Solvency Analysis	Continue to calculate required population to achieve breakeven operating cash flow.	1.80	675.00
3/20/2020	Feldman	Solvency Analysis	Continue to calculate required GDP to achieve breakeven operating cash flow.	1.50	562.50
3/20/2020	Feldman	Solvency Analysis	Calculate required GDP to achieve breakeven operating cash flow.	2.10	787.50
3/20/2020	Feldman	Solvency Analysis	Calculate required population to achieve breakeven operating cash flow.	2.70	1,012.50
3/20/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/20/2020	Graham	Solvency Analysis	Reviewed Financials statements in response to JR analysis of Tie out.	1.60	600.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare memo on bid type vendors testing procedures.	1.20	450.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Information Exchange Request Modification for Bio-Nuclear of Puerto Rico, Inc.	0.60	225.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare detail report on preference work (type, timing and staff assigned to) required for vendors that have submitted information to date.	1.40	525.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a template for the Revised Recommendation Memo for staff members to use.	0.40	150.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a Revised Recommendation Memo for NTT Data Eas, Inc.	0.80	300.00
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform invoice review for Kids Therapy Services, Inc.	0.90	337.50
3/20/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Revised Recommendation Memo for Kids Therapy Services, Inc.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Prepare for Vendor package call.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Edwin Cardona & Asociados, Inc.	2.80	1,050.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	email drafted for request of additional contracts for Edwin Cardona & Asociados, Inc.	0.60	225.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	coverage analysis compared to total payments during avoidance period for Edwin Cardona & Asociados, Inc.	2.10	787.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Prepare and update revised recommendation memo for Centro de Terapia Integral Creemos, CSP	0.70	262.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	Review of payment discrepancies between the Commonwealth and Caribbean Temporary Services, Inc.	0.20	75.00
3/20/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency including PIB and PIRB bond uses, tax reform and other legislative impacts. Attendees include: J. Reinhard, T. Bodell.	0.70	262.50
3/20/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency tests including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E. daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/2020	Reinhard	Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements	2.70	1,012.50
3/20/2020	Reinhard	Solvency Analysis	Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements	2.00	750.00
3/20/2020	Reinhard	Solvency Analysis	Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years	2.20	825.00
3/20/2020	Sartori	Avoidance Actions: Commonwealth	Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico	2.10	787.50
3/20/2020	Sartori	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.20	450.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	3.00	1,125.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	0.40	150.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Review and update all files, actions lists, case management.	2.20	825.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Research and draft bid award services procedures.	0.60	225.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to E. Cardona, Bio-Nuclear.	0.30	112.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Chris Perkins ref: Enterprise Service Caribe.	0.50	187.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for team call - vendor contract status report, tracking by person, various calls P. Lengle, T. Donahoe, R. Saunders.	0.80	300.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Cabrera Grupo Automotriz, Inc.	0.60	225.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Facsimile Paper Connection Corp.	0.50	187.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Girard Manufacturing, Inc.	0.70	262.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Reviewed vendor response and analyzed support of payments for Crist & John Recyclers, Inc.	1.90	712.50
3/21/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/22/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Review status of cash flow model scenarios	0.20	75.00
3/22/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Send directions for next steps in cash flow analysis	0.30	112.50
3/22/2020	Bodell	Solvency Analysis	CW: Review and audit cash flow model	1.40	525.00
3/22/2020	da Silva	Avoidance Actions: Commonwealth	Call to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning, Data Access Communication Inc. Attendees include E. da Silva, R. Wexler.	0.50	187.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Research and respond to Matt Sawyer's question ref: Incom, Mapfre, Professional Records, Softek, TITO.	1.90	712.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review meeting notes and DGC's preference analysis from 3/2 call with Attorney Ortiz, Delgado, and Santos ref: MCCS preference claim - prepare memo and email on open items and action items for next conference call.	0.80	300.00
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Research contract status, IERM status for Bio-Nuclear and respond to Attorney Estrella and Angle Neyla Ortiz. Email P. Lengle and T. Donahoe on next steps to complete new IERM.	0.70	262.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review and update recommendation memos for Atkins Caribe, Bio-Medical, Carnegie Learning, Data Access and submit to Brown Rudnick, email DGC team on changes.	1.60	600.00
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning.	1.00	375.00
3/23/2020	Bodell	Solvency Analysis	CW: Review cash flow model and communicate next steps	0.40	150.00
3/23/2020	Bodell	Solvency Analysis	CW: Block out topics in presentation and structure	1.20	450.00
3/23/2020	Bodell	Solvency Analysis	CW: Review cash flow model and calculations of tax revenue increases required for debt service	0.80	300.00
3/23/2020	Bodell	Solvency Analysis	CW: Compare debt schedules to current debt on balance sheet	0.50	187.50
3/23/2020	Bodell	Solvency Analysis	CW: Review financial statements for detail on current debt and obligations	1.30	487.50
3/23/2020	Bodell	Solvency Analysis	CW: Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020	da Silva	Solvency Analysis	Analysis of model and draft illustrative cash flow for period. Prepare summary charts.	1.90	712.50
3/23/2020	da Silva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract testing and recommendation memos recently completed	0.20	75.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Support review and preparing recommendation memo for ViV Healthcare	1.30	487.50
3/23/2020	Donahoe	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Prepare sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.40	900.00
3/23/2020	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.80	1,050.00
3/23/2020	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.90	1,087.50



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3/23/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/23/2020	Graham	Solvency Analysis	Meeting/call to discuss and analyze results of CW solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, and T. Donahoe.	0.60	225.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Analyze data payment and invoice data for preference testing provided by Microsoft Corp/Microsoft Caribbean; compare to Exhibit 1 payments.	1.70	637.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Perform preliminary preference testing for Microsoft Corp/Microsoft Caribbean under an alternate scenario based on vendor inability to associate Exhibit 1 payments with invoices.	1.90	712.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from team member regarding use of statuses in DGC's internal project tracking software.	0.40	150.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Continue to expand sections of memo on testing procedures for bid procedures and determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	2.20	825.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example using DGC workpaper contract testing templates to demonstrate rules for determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	1.10	412.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo for Datas Access Communication Inc.	0.40	150.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Research preference period payments for Elias E. Hijos, Inc.; resolve conflict in value displayed by DGC's internal project tracking software.	0.20	75.00
3/23/2020	Neier	Solvency Analysis	Weekly Commonwealth status conference call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees included: E da Silva, T Bodell, J Reinhard, D Neier , A Friedman, D Graham and T Donahoe.	0.60	225.00
3/23/2020	Reinhard	General Investigative	Review of documents provided by Brown Rudnick on NextPoint for certain correspondence regarding COFINA, document in solvency report, also document other revenue related observations on sources of income	0.90	337.50
3/23/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/23/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Reinhard	Solvency Analysis	Research in 2000-2016 audited financials and bond official statements during this time and writing of observations regarding revenue sources	1.30	487.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: MCCS, IDEA.	0.30	112.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt to review MCCS and recommendation memo for Softek and Professional Management.	0.60	225.00
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Send DGC team action list from Friday's call.	0.50	187.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Send P. Lengle next updated procedures changes and next steps.	0.60	225.00
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review report of contract analysis status and outreach necessary.	0.70	262.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva and P. Lengle to review updated contract procedures.	0.50	187.50
3/24/2020	Bodell	Solvency Analysis	CW: Review budget actuals versus budgeted	0.60	225.00
3/24/2020	Bodell	Solvency Analysis	CW: Review judge's decision in New Bedford, CT case on budget solvency tests	1.50	562.50
3/24/2020	Bodell	Solvency Analysis	CW: Walk through cash flow model and assumptions	1.00	375.00
3/24/2020	Bodell	Solvency Analysis	CW: Review balance sheet and calculate cash solvency ratios, research restricted assets	2.10	787.50
3/24/2020	da Silva	Avoidance Actions: Commonwealth	Call to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$1million during the avoidance period and for preference vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	da Silva	Avoidance Actions: Commonwealth	Call to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie. Attendees include: R. Wexler, E. da Silva, and P. Lengle.	0.40	150.00
3/24/2020	da Silva	Solvency Analysis	Analysis of population and comparison to financial model expected results per vintage.	1.10	412.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Review of vendor package procedures and testing workpaper example	0.50	187.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and recommendation memo for Grainger Caribe	2.40	900.00
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing for vendor package conference call to walkthrough diligence threshold	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing bid process procedures for vendor testing	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing revised recommendation memo for Grainger Caribe	0.20	75.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.20	825.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.90	1,087.50
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Call to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$ 1million during the avoidance period and for preference vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	Feldman	Solvency Analysis	Draft PowerPoint deck summarizing results of preferential payment analysis.	2.40	900.00
3/24/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/24/2020	Graham	Solvency Analysis	Analyze Cash Flow model along with A. Feldman for potential future tax implications.	0.70	262.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Develop work plan for remainder of week regarding Oracle Caribbean, MCG & The Able Child, MMM Healthcare, Microsoft Caribbean/Microsoft Corp and Global Insurance.	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child; include data collection re date of CPA agreed upon procedures.	2.10	787.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of preference findings worksheet for MCG and The Able Child.	1.80	675.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on sections of memo on testing procedures regarding determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico; develop workpaper examples to illustrate information to be provided in Recommendation Memo.	2.30	862.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, A. Feldman, R. Wexler to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$ 1million during the avoidance period and for preference vendors in settlement discussion	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, R. Wexler to review updated contract related procedures and prepare for Matt Sawyer meeting to discuss Atkins Caribe and Carnegie	0.40	150.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with R. Wexler to review contract over/under avoidance amount procedures	0.30	112.50
3/24/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/24/2020	Reinhard	Solvency Analysis	Review of bonds back to 2000 and charting and documenting of changes in individual, corporate and excise tax rates	1.40	525.00
3/24/2020	Reinhard	Solvency Analysis	Research and document in report regarding solvency data on TRANS, BANS and TRABS	1.60	600.00
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Cabrera	2.10	787.50
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Continue matching agencies between Exhibit 1 & Comptroller website for detail contract review for Ricoh of Puerto Rico.	1.20	450.00
3/24/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler to review Vendor contract analysis in process and vendor by vendor status.	0.50	187.50
3/24/2020	Saunders	Avoidance Actions: Commonwealth	Update Estudios Tecnico's revised memo.	1.50	562.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review contract over/under.	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Email e. Da Silva update procedures and vendor recommendations to prepare for call with Matt Sawyer.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders to review Vendor contract analysis in process and update vendor by category.	0.50	187.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Peter Billow ref: Humana NDA and contract review.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva, A. Feldman, P. Lengle to review analysis of ordinary course payments for all Commonwealth debtor payments over \$1 million during the avoidance period and for preference vendors in settlement discussion.	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva and P. lengle to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: Atkins Caribe, Intervoice, Huellas, Ecolift, Attorney Ileana Oliver vendors/TRC.	1.10	412.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to Judge Feeney ref: Judges mediation assigned to PR.	0.20	75.00
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Administrative matters relating to recommendation memo and contract testing workpapers.	1.50	562.50
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Revision of the contract testing and recommendation memo for vendor; Hewlett Packard.]	2.50	937.50
3/25/2020	Bodell	Solvency Analysis	CW: Develop presentation summarizing service delivery solvency tests	1.30	487.50
3/25/2020	Bodell	Solvency Analysis	CW: Develop presentation on budget solvency tests	1.40	525.00
3/25/2020	Bodell	Solvency Analysis	CW: Analyze the GO Bonds versus balance sheet	1.70	637.50
3/25/2020	Bodell	Solvency Analysis	CW: Inquire on missing debt in balance sheet	0.30	112.50
3/25/2020	Bodell	Solvency Analysis	CW: Review COFINA bond information and history	0.60	225.00
3/25/2020	Bodell	Solvency Analysis	CW: Incorporate COFINA bonds into presentation	0.40	150.00
3/25/2020	Bodell	Solvency Analysis	CW: Review extra-constitutional debt information on PRASA, PRIFA	0.60	225.00
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis statistics on progress and analysis to date. Review of changes to memoranda to address questions from counsel.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler, M. Sawyer, T. Axelrod to review recommendation memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review memoranda and statistics in preparation for call with counsel. Review agenda.	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule to track progress on vendor packages and long-term staffing	0.30	112.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Setting up conference call for Grainger Caribe	0.10	37.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Orgnazing list of vendors who have been contacted for additional contract support and when to follow-up with them	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Ambassador Veterans Services of Puerto Rico	0.90	337.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for IBM Corportation	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.60	600.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	phone call with D. Zaffiro to discuss contract review and support for Ambassador Veterans Services of Puerto Rico	0.50	187.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	prep for conference call to discuss walkthru of workpaper example	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and request for additional support for Multi Clean Services	0.30	112.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.30	862.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.10	787.50
3/25/2020	Feldman	Solvency Analysis	Make edits to draft PowerPoint deck summarizing results of preferential payment analysis.	2.70	1,012.50
3/25/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Refine and expand questions on contracts that need to be asked for vendor in order to complete contract testing for Oracle Caribbean.	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Oracle Caribbean.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Research unusual preference testing results for Oracle Caribbean	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet, Preference Findings Memo and files for distribution to Local Counsel and Vendor for Oracle Caribbean. Perform quality control review on Preference Findings Worksheet and Memo.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for VIIV Healthcare Puerto Rico, LLC.	1.40	525.00
3/25/2020	Reinhard	Solvency Analysis	Review and pull together various analyses regarding COFINA and extraconstitutional debt accumulated between 2000 to 2015	1.40	525.00
3/25/2020	Reinhard	Solvency Analysis	Review of financials and sources of debt in 2008 and 2009	0.60	225.00
3/25/2020	Sartori	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Update master tracker with new field indicating those adversary vendors who have received extensions and those who have not.	2.20	825.00
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Update Macam S.E. revised memo.	0.80	300.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: status of recommendation memos and Mapfre.	0.40	150.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, M. Sawyer, Tristan to review recommendation memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access, and overall recommendation procedures.	0.50	187.50
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Email C. Reid on changes to Bio Medical required.	0.30	112.50
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Email team on clarification #2 to recommendation template.	0.40	150.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Taller additional preference worksheets and email Attorney Goldberg.	0.50	187.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revise recommendation memo for new change to "Addition Support" for vendor, Elias E. Hijos, Inc.	0.10	37.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revised contract testing and recommendation memo for vendor; Arroyo-Flores Consulting	0.20	75.00
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Phone call with T. Donahoe to discuss contract review and support for Ambassador Veterans Services of Puerto Rico	0.50	187.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revised contract testing and recommendation memo for vendor; Ambassador Veterans Services, Inc.	3.00	1,125.00
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Develop presentation draft of solvency analysis with placeholders for analysis	0.90	337.50
3/26/2020	Bodell	Solvency Analysis	CW: Expand section in presentation on service delivery	0.60	225.00
3/26/2020	Bodell	Solvency Analysis	CW: Incorporate results of cash flow analysis into presentation	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Research and review cases on service delivery solvency tests	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Work through presentation slides, assumptions and additional research	1.10	412.50
3/26/2020	Bodell	Solvency Analysis	CW: Add section to presentation on capital adequacy	1.20	450.00
3/26/2020	da Silva	Solvency Analysis	Detail review and analyze the Commonwealth solvency ratios and key indicator charts. Read background memoranda additional sections in financial statements on debt, BANS, TRANS.	2.80	1,050.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for IBM Corporation	2.80	1,050.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to prepare dismissal recommendation memo	0.90	337.50
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract support for Cabrera Auto Group and Cabrera Grupo Automoriz	0.60	225.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.40	150.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Puerto Rico Telephone Company	0.70	262.50
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for TRC Companies	0.60	225.00
3/26/2020	Feldman	Solvency Analysis	Prepare charts for presentation to Brown Rudnick.	2.30	862.50
3/26/2020	Feldman	Solvency Analysis	Continue preparing tables for presentation to Brown Rudnick.	1.90	712.50
3/26/2020	Feldman	Solvency Analysis	Prepare tables for presentation to Brown Rudnick.	2.80	1,050.00
3/26/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing and preference findings worksheet for Microsoft Corp and Microsoft Caribbean using standing preference testing methodology	2.80	1,050.00

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3/26/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for ViV Healthcare Puerto Rico, LLC.	0.60	225.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing under alternate methodology for Microsoft Corp and Microsoft Caribbean.	1.90	712.50
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet under alternate methodology for Microsoft Corp and Microsoft Caribbean.	3.00	1,125.00
3/26/2020	Reid	Avoidance Actions: Commonwealth	Email drafted and set out for additional contract information for Edwin Cardona & Assoc.	1.40	525.00
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Apex General Contractors.	2.10	787.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Distribuidora Lebron.	2.30	862.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Sesco Technology Solutions LLC.	1.30	487.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and email drafted and sent for Bio-Nuclear of Puerto Rico, Inc.	2.20	825.00
3/26/2020	Reinhard	Solvency Analysis	Presentation preparation, discussing solvency analysis and debt issuances and off-balance sheet financing such as appropriations; attendees: J. Reinhard and T. Bodell	1.10	412.50
3/26/2020	Reinhard	Solvency Analysis	Presentation preparation including review of powerpoint presentation and discussion about results of 11 solvency tests and what this means; attendees T. Bodell, J. Reinhard, E. da Silva	0.40	150.00
3/26/2020	Reinhard	Solvency Analysis	Review of solvency ratios, including specific identification of reasons for various fluctuations (11 tests, over 13 years).	0.60	225.00
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize issues with the information modification request transactions and Exhibit 1 for Bob Wexler (Ricoh of Puerto Rico).	0.30	112.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize status of the various Cabrera entities & challenges to contract review for Tomi.	0.90	337.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Complete matching list of contracts from Comptroller website to over 55 agencies paying payments to Ricoh of Puerto Rico during the avoidance period.	3.90	1,462.50
3/26/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Multi-Systems, Oracle, Hospira El Cardona.	0.80	300.00
3/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach on UCC approved procedures.	0.20	75.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Sorting emails relating to PR project	0.40	150.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Reviewed TRS Companies Vendor 21 folder for current status in order to analyze data	2.00	750.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Updated testing workpapers for TRC Companies	1.00	375.00
3/27/2020	Bodell	Solvency Analysis	CW: Modify text around updated charts	0.50	187.50
3/27/2020	Bodell	Solvency Analysis	CW: Audit cash flow model	1.20	450.00
3/27/2020	Bodell	Solvency Analysis	CW: Update charts in cash flow model	0.40	150.00
3/27/2020	Bodell	Solvency Analysis	CW: Calculate solvency ratios in cash flow model	0.70	262.50
3/27/2020	Bodell	Solvency Analysis	CW: Call to walk through deliverables for upcoming meeting and next steps	1.70	637.50
3/27/2020	da Silva	Avoidance Actions: Commonwealth	Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	da Silva	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.70	262.50
3/27/2020	da Silva	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review for Puerto Rico Telephone Company	1.60	600.00
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Puerto Rico Telephone Company	2.10	787.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassadors Veterans Services of Puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Negative news review for TRC Companies	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review and testing for Puerto Rico Telephone Company	2.40	900.00
3/27/2020	Feldman	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Feldman	Solvency Analysis	Update model and charts for presentation to Brown Rudnick.	2.60	975.00
3/27/2020	Feldman	Solvency Analysis	Continue to update model and charts for presentation to Brown Rudnick.	2.70	1,012.50
3/27/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing for MCG and The Able Child; prepare preference findings worksheet and memo; prepare files for internal and external distribution to local counsel and vendor.	2.40	900.00
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing for ViiV Healthcare Puerto Rico, LLC; prepare preference findings worksheet and memo; prepare files for internal and external distribution to local counsel and vendor.	2.90	1,087.50
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on Information Exchange Request Modification for Centro de Desarrollo Academico, Inc.	0.60	225.00
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report as of 3/27/20 on status of vendors needing preference work.	1.40	525.00
3/27/2020	Reid	Avoidance Actions: Commonwealth	Revised contract testing and update recommendation memo format for Centro de Terapia Integral Crecemos, CSP.	2.10	787.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E. Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	request for bid information for Distribuidora Lebron Inc.	1.10	412.50
3/27/2020	Reinhard	General Investigative	Research certain financial reporting questions and how they impact the solvency analysis, including inclusion of appropriations in the general fund budget	1.20	450.00
3/27/2020	Reinhard	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Sartori	Avoidance Actions: Commonwealth	Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Sartori	Avoidance Actions: Commonwealth	Prepare information request for Ricoh of Puerto Rico.	0.80	300.00
3/27/2020	Train	Solvency Analysis	Review presentation - Insolvency analysis.	0.90	337.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: TRC negative news, Ricoh, Centro de Desarrollo.	0.60	225.00
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Centro de Desarrollo last minute data request.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and E. da Silva ref: Ambassador Veterans.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and C. Reid ref: bid award procedures.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion.	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassador Veterans Services of Puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E. Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Researched TRC Companies due to vendor claim of grossly overstated Exhibit 1 payments	2.80	1,050.00
3/28/2020	da Silva	Solvency Analysis	Review Commonwealth ratio analysis and summary of key observations. Compare to previously reported ratios and metrics.	1.40	525.00
3/29/2020	Bodell	Solvency Analysis	CW: Chart out flows into and out of Commonwealth	0.90	337.50
3/29/2020	Bodell	Solvency Analysis	CW: Develop overview summary of solvency tests used for entities	1.20	450.00
3/29/2020	da Silva	Solvency Analysis	Read draft slide and prepare agenda for meeting with counsel.	1.10	412.50
3/29/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call R. Wexler to review preferences for Microsoft Caribbean/Microsoft Corp, MCG and The Able Child, MMM Healthcare, preference status report, ViiV Healthcare Puerto Rico and open items action list.	1.30	487.50
3/29/2020	Reinhard	Solvency Analysis	Research into reserves and cash ratio and what was impacting this ratio over the span of 2002 to 2016	1.30	487.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Email to M. Sawyer, Tristan, C. Infante, L. Llach ref: Centro de Desarrollo late request.	0.30	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Review email re: Shell Oil, Puerto Rico Telephone, Ambassador Veterans, Ricoh, Bio-Nuclear, GM Security, staffing, Mapfre, MCCS.	2.20	825.00
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Email regarding mediation procedures to Tristan, L. Llach, M. Sawyer, A. Estrella.	0.30	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review preference for Microsoft, MCG, MMM, 90-day tracker, ViiV, and open item action list.	1.30	487.50
3/3/2020	da Silva	Case Administration	Budget plan for additional specialized resources.	0.40	150.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with E. Sartori regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for PODCM Associates.	0.20	75.00
3/3/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/3/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.10	37.50
3/3/2020	Graham	Solvency Analysis	Additional Review of debt schedule to layer into analysis.	2.30	862.50
3/3/2020	Graham	Solvency Analysis	Added variable rate debt from 2009 - 2016 to our analysis.	1.60	600.00
3/3/2020	Graham	Solvency Analysis	Analysis of CW budget and explored how to build in debt.	1.20	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Codecom, Olimac Manufacturing, National Building Maintenance, St. James Security Services; update Master Tracker as required.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Continue matching invoices to Exhibit 1 payments for Microsoft Corporation and Microsoft Caribbean, in order to aid vendor in supplying information for preference testing.	3.00	1,125.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Update Microsoft Corporation and Microsoft Caribbean preference testing history data.	1.50	562.50
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate average days between billing and payment analysis for Computer Learning Centers.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Research Pearson PEM response to Preference Findings new value defense.	0.60	225.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	0.30	112.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Raylin Bus Line Corp.	1.70	637.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for McGraw-Hill Interamericana, Inc.	1.20	450.00
3/3/2020	Reid	Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for Physician HMO, Inc.	1.10	412.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for PDCM Associates, SE.	3.00	1,125.00
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation Memo for PDCM Associates, SE.	1.70	637.50
3/3/2020	Reinhard	Solvency Analysis	Research and write up on financial reporting including review of audited financial statements and bond official statements.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on relationship with COFINA including transfers of funds, debt issued over several years.	1.60	600.00
3/3/2020	Reinhard	Solvency Analysis	Research and write up on GDB loans receivable.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on financial reporting including review of audited financial statements and bond official statements.	2.60	975.00
3/3/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised recommendation memorandum for Codecom.	1.10	412.50
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with T. Donahoe regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Codecom contract analysis.	2.10	787.50
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Vendor Package Paths and other updates to procedures from Friday.	0.80	300.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for JohnJavi Corp.	2.20	825.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Create spreadsheet of updated statuses, descriptions and required actions for each - to be reviewed and sent to DGC staff.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Updates to vendors on hold report.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Send list of vendors ready for review to R. Wexler.	0.30	112.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Update vendors who did not receive an extension to new status.	1.00	375.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review Ricoh Puerto Rico data and forward to PR Request - WIP - unassigned.	0.30	112.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review CSA recommendation memo and update L. Llach.	0.50	187.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review and correct recommendation memos for Betances, Professional Records and Edgar Vega and submit to Brown Rudnick.	0.90	337.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach re: CSA approval.	0.20	75.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Rafael Mayonal, C. Ortiz, Crystal Bravo, Edgardo Vallori, Melissa Melendez, ref: Intervoice claims and preference.	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Research uses of PIB and PIRB bonds	0.70	262.50
3/3/2020	Bodell	Solvency Analysis	CW: Incorporate debt sources and uses into presentation	0.50	187.50
3/3/2020	Bodell	Solvency Analysis	CW: Develop presentation discussion around restricted assets	0.60	225.00
3/3/2020	Bodell	Solvency Analysis	CW: Review Commonwealth long-term cash flow model	0.70	262.50
3/3/2020	Bodell	Solvency Analysis	Call with team to review deliverables in preparation for meeting with counsel	1.40	525.00
3/3/2020	Bodell	Solvency Analysis	CW: Call to discuss updates needed to specific charts, debt ratios, and reissuance of certain debt	0.30	112.50
3/3/2020	Bodell	Solvency Analysis	CW: Prepare overview slides summarizing solvency tests for each entity	1.80	675.00
3/3/2020	Bodell	Solvency Analysis	CW: Incorporate research on COFINA debt into presentation	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Update charts in presentation	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Finalize edits in presentation	0.80	300.00
3/3/2020	da Silva	Solvency Analysis	Review of slide presentation and detail review of charts. Compare to data set in model. Compare to narrative for other debtors. Consider timeline.	2.90	1,087.50
3/3/2020	da Silva	Solvency Analysis	Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.	2.80	1,050.00
3/3/2020	da Silva	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Request for additional bid support from Distribuidora Lebron Inc	0.20	75.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting recommendation memo and testing procedures for vendors who receive work through a bid process and not traditional contracts	1.20	450.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to draft recommendation memo and testing procedures for vendors which received work through a bid process	2.40	900.00
3/3/2020	Feldman	Solvency Analysis	Call to discuss QC of cash flow forecast model. Attendees include: D. Graham and A. Feldman.	0.40	150.00
3/3/2020	Feldman	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/3/2020	Feldman	Solvency Analysis	Make final edits to cash flow model in advance of solvency presentation to Brown Rudnick.	2.10	787.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/30/2020	Feldman	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/30/2020	Graham	Solvency Analysis	Call to discuss QC of Cash flow forecast model. Attendees include: D. Graham and A. Feldman.	0.50	187.50
3/30/2020	Graham	Solvency Analysis	QC and review of the CW Cash flow model based on updated assumptions and charts.	1.50	562.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Prepare list of priority action items for week ending 4/3/20.	0.40	150.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Information Exchange Request Modification for Centro de Desarrollo Academico, including contract review, red flag preference analysis, selection of payments for preference testing, identification of Commonwealth agencies for which additional contract information is required.	1.60	600.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin revisions to Exchange Request Modification for AT&T/Cingular Wireless, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirement for an additional look back quarter for historical days to pay data.	2.30	862.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin revisions to Exchange Request Modification for Drogueria Betances, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirement for an additional look back quarter for historical days to pay data.	2.60	975.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on establishing additional vendor statuses in project tracking software to accommodate tracing of vendors in preference settlement discussions.	0.40	150.00
3/30/2020	Neier	Solvency Analysis	Memo: Call to discuss the ERS solvency analysis, including the existence of a list of employers, source of contributions, and level of contributions versus benefit payments. Attendees include: E. daSilva, J. Reinhard, A. Feldman, D. Neier, D. Graham, and T. Donahoe	1.00	375.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	Review and rename of all purchase orders provided by vendor. Performed matching of a sample of invoices to corresponding PO for Grainger Caribe, Inc.	2.80	1,050.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of needed information and email sent to Distribuidora Lebron's counsel.	1.10	412.50
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of vendor submitted information for Quest Diagnostics.	3.00	1,125.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of bid information and process. Email drafted and sent for additional information for Quest Diagnostics.	1.80	675.00
3/30/2020	Reinhard	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/30/2020	Reinhard	Solvency Analysis	Preparation for meeting with Brown Rudnick	0.90	337.50
3/30/2020	Reinhard	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	Talbott	Avoidance Actions: Commonwealth	Creating Vendor contract analysis in process spreadsheets for billing purposes. DO NOT BILL	1.00	375.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Rodriguez additional information ref: preference claim.	0.40	150.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Atkin Caribe.	0.20	75.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to A. Estrella and C. Infante ref: Wolf Popper.	0.30	112.50
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review IERM and forward to Attorney Cardona ref: Centro de Desarrollo.	0.30	112.50
3/31/2020	Bodell	Solvency Analysis	CW: Coordinate on updates to cash flow model	0.60	225.00
3/31/2020	Bodell	Solvency Analysis	CW: Call to debrief after Brown Rudnick solvency presentation	0.20	75.00
3/31/2020	Bodell	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth	1.20	450.00
3/31/2020	Bodell	Solvency Analysis	CW: Develop summary graphic of CW insolvency factors	1.10	412.50
3/31/2020	da Silva	Case Administration	Revise budget for solvency analysis workstream.	0.70	262.50
3/31/2020	da Silva	Solvency Analysis	Call to debrief after Brown Rudnick solvency presentation. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020	da Silva	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Review of bid and payment support provided for SESCO Technology Solutions	0.40	150.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule	2.60	975.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule	0.80	300.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Multisystems, Inc.	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Cabrera Auto Group	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Crist & Jon Recycling	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Armada Productions	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Girard Manufacturing	0.30	112.50



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3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Pitney Bowes	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for National Copier & Office Supplies	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Multi Clean Services	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with C. Reid to discuss Vendor contract analysis in process, vendor outreach project, and vendor tracking	0.10	37.50
3/31/2020	Feldman	Solvency Analysis	Continue reviewing methodology for monte carlo analysis for cash flow model.	1.10	412.50
3/31/2020	Feldman	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Feldman	Solvency Analysis	Call to debrief after Brown Rudnick solvency presentation. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020	Feldman	Solvency Analysis	Review methodology for monte carlo analysis for cash flow model.	2.20	825.00
3/31/2020	Feldman	Solvency Analysis	Prepare heat-map of cash flow model results using population and GDP.	2.60	975.00
3/31/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/31/2020	Lengle	Avoidance Actions: Commonwealth	For Ricoh Puerto Rico, perform detail analysis of Exhibit 1 preference period payments and history in the 12 months prior to the preference period by agency, \$ values and payments count, in order to determine for each of the 5 quarters involved a set of optimum preference testing selections for a vendor with high transaction volumes, low average payments across numerous agencies, where the standard methodology of selecting 100% of preference period payments is not practical.	2.90	1,087.50
3/31/2020	Lengle	Avoidance Actions: Commonwealth	Make a preliminary set of preference testing selections for Ricoh Puerto Rico to be included in a Request for Additional Information.	1.70	637.50
3/31/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Ricoh Puerto Rico based on initial information submitted by vendor.	2.10	787.50
3/31/2020	Reid	Avoidance Actions: Commonwealth	Invoice and purchase order testing and documentation for Grainger Caribe.	1.00	375.00
3/31/2020	Reid	Avoidance Actions: Commonwealth	Additional bid information request email sent for Apex General Contractors LLC.	0.60	225.00
3/31/2020	Reid	Avoidance Actions: Commonwealth	analysis of bid procedures and information for SESCO Technology Solutions LLC.	2.80	1,050.00
3/31/2020	Reinhard	Solvency Analysis	Presentation to Brown Rudnick regarding Commonwealth and ERS solvency results of research. Attendees: T. Bodell, J. Reinhard, E. da Silva, A. Feldman	2.00	750.00
3/31/2020	Reinhard	Solvency Analysis	Preparation for meeting with Brown Rudnick	0.40	150.00
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Begin preference analysis for Ambassador.	3.10	1,162.50
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contract analysis for Ricoh Puerto Rico.	0.20	75.00
3/31/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Aramada Production, Quest, Shell, National Copier, MultiClena, Givard, Apex.	1.10	412.50
3/31/2020	Wexler	Avoidance Actions: Commonwealth	Review and redline bid procedure memo, prepare documents for no data vendor outreach - email T. Donahoe and C. Reid.	1.20	450.00
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Matching contracts to agencies for vendor (RICOH)	2.50	937.50
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Researched TRC Companies, Inc., due to vendor claim of grossly overstated Exhibit 1 payments.	2.00	750.00
3/4/2020	da Silva	Avoidance Actions: Commonwealth	Update analysis of vendor contracts including Betances Professional. Review of comments provided by counsel on approach. Overview of number of contracts per vendor on average.	1.70	637.50
3/4/2020	da Silva	Case Administration	Prepare for next week meeting with counsel regarding contract analysis.	0.40	150.00
3/4/2020	da Silva	Solvency Analysis	Analysis of Commonwealth component units and separate funds for fiscal year 2015 and 2015. Analyze differences in financial reporting. Consider combination thereof.	1.60	600.00
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Hewlett Packard.	2.10	787.50
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing and preparing recommendation memo for Hewlett Packard.	1.40	525.00
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems.	0.40	150.00
3/4/2020	Feldman	Solvency Analysis	Update financial ratio analysis for additional years of data.	2.30	862.50
3/4/2020	Feldman	Solvency Analysis	Continue updating financial ratio analysis for additional years of data.	1.80	675.00
3/4/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/4/2020	Graham	Solvency Analysis	Analysis of CW Budget Model with respect to potential changes and layering in debt service requirements.	0.80	300.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on Information Exchange Request Modification for Junior Bus Line.	0.40	150.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	2.50	937.50
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Additional Information Request for Microsoft Corp and Microsoft Caribbean; email to vendor team.	0.60	225.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Review and redline Brown Rudnick comments on revised recommendation memo for Betances Professional Services and Equipment.	1.00	375.00
3/4/2020	Reinhard	Solvency Analysis	Review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions and emphasis of matters, relationship observations with the debtors and other instrumentalities.	2.30	862.50
3/4/2020	Reinhard	Solvency Analysis	Review of GDB audited financial statements write up on loans receivable and relationship observations with the debtors and other instrumentalities.	1.10	412.50

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3/4/2020	Reinhard	Solvency Analysis	Continuing review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions and emphasis of matters, relationship observations with the debtors and other instrumentalities.	3.70	1,387.50
3/4/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.30	112.50
3/4/2020	Sartori	Avoidance Actions: Commonwealth	Continue work on JohnJavi contract analysis.	1.70	637.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Download excel of master tracker and create and adjust WIP report.	5.20	1,950.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Review & confirm download of information provided by Apex General Contractors.	0.60	225.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Conversation with T. Donahoe regarding WIP report and budgeting hours.	0.30	112.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Analyze and review Microsoft, Pearson, Computer Learning.	0.60	225.00
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Apex Contracting data review and forward to PR Request and R. Saunders.	0.30	112.50
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Review emails and respond to Rock Solid, Ricoh, Gui-Mer-Fe Oil Energy.	1.10	412.50
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Raylin Bus Company.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Aramada Productions Crop.	1.80	675.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Grupo.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Fascimile Paper.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.30	112.50
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	0.20	75.00
3/5/2020	Feldman	Avoidance Actions: Commonwealth	Revise analysis of frequency of vendor payments.	2.70	1,012.50
3/5/2020	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.40	900.00
3/5/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing selection section of Request for Additional Information for National Building Maintenance.	1.50	562.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare revised schedule of contracts from the Comptroller Registry and match agencies to agencies listed on Exhibit 1 for National Building Maintenance.	3.00	1,125.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Extend work on alternate scenarios for average days (between billing and payment) analysis for Computer Learning Centers.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor statuses.	0.90	337.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete Information Exchange Request Modification for Junior Bus Line; email to vendor.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract request section for AT&T Wireless Request for Additional Information.	1.50	562.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Red Flag Preference Analysis for AT&T Wireless.	1.00	375.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	0.60	225.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Raylin Bus Line Inc.	2.00	750.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Cabrera Grupo Automotriz, Inc.	1.00	375.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Crist & John Recycling, Inc.	1.20	450.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Facsimile Paper Connection Corp.	1.30	487.50
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.00	1,125.00
3/5/2020	Reinhard	General Investigative	Continuing read and review 50 emails from 2006-2013 in database of documents received from Brown Rudnick.	0.60	225.00
3/5/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/5/2020	Reinhard	General Investigative	Read and review 50 emails from 2006-2013 in database of documents received from Brown Rudnick.	1.60	600.00
3/5/2020	Reinhard	Solvency Analysis	Write up debt limit when including PBA debt.	0.70	262.50
3/5/2020	Reinhard	Solvency Analysis	Research Medicaid in Puerto Rico.	0.60	225.00
3/5/2020	Reinhard	Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.	1.10	412.50
3/5/2020	Reinhard	Solvency Analysis	Research and charting of operating deficits of the Commonwealth.	0.90	337.50
3/5/2020	Reinhard	Solvency Analysis	Research on health insurance policies and costs in Puerto Rico.	0.80	300.00
3/5/2020	Sartori	Avoidance Actions: Commonwealth	Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.	3.90	1,462.50
3/5/2020	Sartori	Avoidance Actions: Commonwealth	Prepare dismissal memorandum for JohnJavi including reaching out to P. Lengle regarding issue with memorandum template.	1.20	450.00
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle regarding vendor statuses.	0.90	337.50
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Revise list of master tracker statuses with descriptions and send to DGC team.	2.20	825.00
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Updates to layout of WIP report.	1.00	375.00
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding data exchange (.4). Send memo to WIP-assigned (.3).	0.70	262.50
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Arturo Bauermeister settlement discussion ref: Computer Learning (.4). prepare memo for review of dropping outlier (.2).	0.60	225.00
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Review preference file for Pearson call.	0.60	225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone with J. Nieves, Attorney Gluckenstein ref: settlement discussions for Pearson.	0.70	262.50
3/6/2020	da Silva	Solvency Analysis	Meeting with team regarding insolvency model for Commonwealth, study and demo various variables, consider debt service fund and its impact, discuss comparability thereof. Includes preparation time.	1.60	600.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Girard Manufacturing.	0.30	112.50
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIV Healthcare.	0.40	150.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oil Energy System, Inc.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice review for Oracle Caribbean. Discussion with C. Reid.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and requesting additional contracts from Armada Productions.	0.60	225.00
3/6/2020	Donahoe	Case Administration	Reviewing Financial Oversight and Management Board website for newly published documents and reviewing amended plan of adjustment for the Commonwealth and ERS.	0.70	262.50
3/6/2020	Donahoe	Solvency Analysis	Meeting to discuss Commonwealth Insolvency model with E. da Silva, J. Reinhard, A. Feldman, and D. Graham.	1.60	600.00
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.60	975.00
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Continue to review results from analysis of frequency of vendor payments.	2.70	1,012.50
3/6/2020	Feldman	Solvency Analysis	Review financial ratios for other debtor (PREPA) to update similar analysis for Commonwealth.	2.30	862.50
3/6/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.60	225.00
3/6/2020	Graham	Solvency Analysis	Added a summary tab to the CW debt schedule. Working follow up with staff in regards to the IRR calc performed on the debt schedule. Review binder for GDB financial statement analysis.	1.70	637.50
3/6/2020	Graham	Solvency Analysis	Analysis of CW budget schedule, debt schedule, and blended component units schedule with the solvency team.	1.90	712.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Review information submitted for Oracle Caribbean, Inc. to determine adequacy for preference testing.	0.60	225.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Review status of MMM Health Care preference testing.	0.30	112.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. contract review.	1.00	375.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. preference testing.	1.50	562.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference analysis for Computer Learning Centers.	0.80	300.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Taller de Desarrollo Infantil preference testing.	1.00	375.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare revised recommendation memo for Mapfre PRAICO Insurance Company.	1.50	562.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Grainger Caribe.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of support and email draft sent to T. Donahoe for Girard Manufacturing Inc. ¶	1.30	487.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Additional Contract info request prepared for T. Donahoe for Oracle Caribbean Inc.	0.50	187.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Bid process review and email draft for Grainger Caribe, Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, Red flag analysis for Oracle Caribbean, Inc.	1.50	562.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Discussion with T. Donahoe and testing for preference review for Oracle Caribbean Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of invoices for Grainger Caribe, Inc.	1.50	562.50
3/6/2020	Reinhard	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.70	262.50
3/6/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3/6/2020	Reinhard	Solvency Analysis	Reading and research on benchmarking and measuring debt capacity for municipalities.	1.00	375.00
3/6/2020	Reinhard	Solvency Analysis	Financial reporting review for inclusion of appropriation debt service.	0.70	262.50
3/6/2020	Reinhard	Solvency Analysis	Analysis of model, results, debt service and what this means for the analysis.	1.40	525.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Update WIP report with final edits and current information. Send to DGC team.	3.30	1,237.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Review "On Hold" vendors, updates with R. Wexler's comments and send to team.	2.30	862.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors ready for review and send to R. Wexler and E. daSilva.	0.40	150.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/7/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis documentation. Consider the changes to the documentation.	1.00	375.00
3/7/2020	da Silva	Solvency Analysis	Analyze benchmarks for measuring debt capacity.	1.70	637.50
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Requesting additional contracts or bid data from counsel representing Girard Manufacturing.	0.40	150.00
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean.	0.30	112.50
3/7/2020	Sartori	Avoidance Actions: Commonwealth	Review template and wording of memo for contract review for threshold differences, prepare suggested changes to workpaper template and send to T. Donahoe & P. Lengle	0.10	37.50
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with counsel to discuss the vendor contract analysis status, progress, and documentation procedures.	0.90	337.50
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology.	0.40	150.00
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology and review of vendors remaining for analysis. Compare volume of contracts among vendor categories.	1.70	637.50
3/9/2020	Feldman	Avoidance Actions: Commonwealth	Review list of vendors in preference settlement discussions.	1.80	675.00
3/9/2020	Feldman	Avoidance Actions: Commonwealth	Summarize vendor payment data analysis and suggested next steps.	1.40	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/9/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.40	900.00
3/9/2020	Feldman	Solvency Analysis	Prepare ratio analysis for Commonwealth financial statements.	2.70	1,012.50
3/9/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to Taller de Desarrollo Infantil preference testing report.	0.20	75.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Revise red flag preference review for Arroyo Flores Consulting.	0.60	225.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Research Bio Nuclear correspondence; updated Master Tracker.	0.30	112.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Edit 16 Revised recommendation memos ready for re-submission to Brown Rudnick.	1.50	562.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 3/9/20, edit recommendation memos.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and combine pdf files of recommendation memos to be sent to Brown Rudnick on 3/9/20.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Revise Red Flag Preference review and revised Recommendation Memo for GAM Realty, LLC.	1.60	600.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Pitney Bowes Puerto Rico, Inc.	1.80	675.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and email draft sent to T. Donahoe for Pitney Bowes Puerto Rico, Inc.	1.20	450.00
3/9/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3/9/2020	Reinhard	Solvency Analysis	Continuing reading and research on benchmarking and measuring debt capacity for municipalities.	1.10	412.50
3/9/2020	Reinhard	Solvency Analysis	Accumulating and analyzing debt service data going back to 2002 related to off-balance sheet financing.	1.90	712.50
3/9/2020	Reinhard	Solvency Analysis	Commonwealth solvency background memorandum research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.80	675.00
3/9/2020	Reinhard	Solvency Analysis	Continuing research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.90	712.50
3/9/2020	Saunders	Avoidance Actions: Commonwealth	Begin to run report for vendors who need a second outreach.	0.50	187.50
3/9/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.60	600.00
3/9/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva, Matt Sawyer, Tristan Axelrod to review recommendation memos, Omnibus motion, MCCS settlement, Computer Learning .9 hours. Includes preparation for meeting.	1.40	525.00
3/9/2020	Wexler	Avoidance Actions: Commonwealth	Memo to Matt Sawyer, Tristan Axelrod with attachments ref: Jan 15 vendors, UCC red line of template, contract coverage for Jan 15 vendors, DGC proposed templates.	1.20	450.00
				1,065.40	399,525.00

# EXHIBIT

## E-3

# EXHIBIT

E-4

2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Amanda, Production, Oracle, Caribbean Temporary Services, Puerto Rico Telephone Company, Bio- Medical, Transporte Sonnell, Oil Energy, Junio Bus, Kids Therapy, Professional Consulting, Promotions & direct, Transcore, Crist & John, AICA, Yabucoa, Saybolt, Apex, Dictonics.	3.1	1,162.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Manpower preference and discussion with to E. Sartori .2.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review updated tolling tracker and master matrix tracker.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Finalize contract coverage memo and email to R. Sierra, N. Bassett, S. Martinez, E. da Silva, S. Beville.	0.4	150.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Add sample request for vendors to contract coverage memo, add testing for contracts and preferences and	0.5	187.50

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

			email to DGC team.		
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50

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VENDOR: COMMONWEALTH

2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Goldberg, J. Nieves ref: Taller de Desarrollo preference claim and settlement.	1.1	412.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz and David Rodriguez ref: SHVP preference claim and settlement.	1.0	375.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Update meeting schedules, review and update preference files.	0.8	300.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Carlos Oyola preference claim - prepare for meeting on 2/4.	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review MCC status of MCCS preference claim - prepare for meeting on 2/4.	0.5	187.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference and 4 month hold of invoices (.6) Telephone call with P. Lengle to review her changes and findings from calls with Attorney Malpica (.1).	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra - Intervice, preference status.	0.4	150.00

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VENDOR: COMMONWEALTH



2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz, Delgado, Santos, L. Llach, C. Infante ref: MCCA preference claim and settlement.	1.1	412.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and follow up email reference next steps ref: Gila.	0.2	56.25
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Malpica, Ortiz ref: Carlos Oyola, AICA, JLM, Yabucoa.	1.1	412.50
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community Cornerstone and email Y. Viera and C. Infante to follow up with contact and letter.	0.2	75.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Luis Torres to review Genesis preference - conference in Roberto Morales.	0.5	187.50
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Guillemard and J. Nieves ref: TrueNorth preference.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Wilma Rodriguez, Santos, Eliezer Ramo, C. Infante, J. Nieves - ref: preference claim.	1.0	375.00

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VENDOR: COMMONWEALTH

2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Camayd, Carlos Diaz J. Nieves ref: preference claim GM Security, St. James and data information on Ready & Responsible.	1.2	450.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Numerous meetings at McConnel Valides with Attorney Flores, Arturo Garcia, Palacios, Zayas, Zouairabani, Soler to review status and information and preferences for 18 vendors.	3.1	1,162.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Jorge Catala and Manuel Riveria, C. Infante ref: preference claim Clinica de Terapia Pediatrics.	1.1	412.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Pitney Bowes contract status and send memo to P. Lengle and T. Donahoe.	0.2	75.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Saybolt - organize contract review call for Feb. 12 with agenda.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Organize Microsoft update call for Feb. 10.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Carlos Altiers, Mercedes Figueroa, J.	1.6	600.00

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OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

			Nieves, C. Infante. Review Allied, GFR, and Rocket Learning/Rocket Teaching.		
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Brian Dick ref: Suzuki and Didacticos.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Davis ref: Grainger Caribe status - email C. Reid and T. Donahoe on bid vendor.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data request P. Lenge, J. Nieves, Ilena, Attorney Milano, Diana Silvera, Javier Nieva. (.5) and follow up documentation. (.3).	0.8	300.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular, C. Infante, Attorney Febres and Alvarez.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Humana and my meeting with Attorney Fortuno on HIPA.	0.2	75.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves on Circular.	0.2	75.00

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
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OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

2/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and Sieg, C. Infante to review GILA preference claim.	0.7	262.50
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Attorney Bauermeister to review Computer Learning preference.	0.6	225.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with Microsoft Corp/Microsoft Caribbean including R. Wexler and J. Nieves-Gonzalez and Microsoft representatives J. Alapont, I. Coradon Fernandez, M. Milano, J. Nieves, D. Silveira.	1.0	375.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Sofia for Olimac on data, write up notes and next steps.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data requests. P. Lengle attended call.	1.0	375.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Arturto Bauermeister and C. Infante on settling Computer Learning Center preference.	0.60	225.00

EXHIBIT F

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OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

3/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Ortiz, Delgado, Maria Santos ref: MCCA preference claim.	0.60	225.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Chris Perkins ref: Enterprise Service Caribe.	0.50	187.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Peter Billow ref: Humana NDA and contract review.	0.40	150.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Rafael Mayonal, C. Ortiz, Crystal Bravo, Edgardo Vallori, Melissa Melendez, ref: Intervoice claims and preference.	0.90	337.50
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding data exchange (.4). Send memo to WIP-assigned (.3).	0.70	262.50
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone with J. Nieves, Attorney Gluckenstein ref: settlement discussions for Pearson.	0.70	262.50
4/29/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Goldberg, J. Nieves to review preference claim ref: Taller.	0.4	150.00

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
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OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

5/1/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/1/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with Attorney Morales, R. Wexler, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
5/13/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Morales, T. Donahoe, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50

EXHIBIT F

DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH

# EXHIBIT

## E-1



**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWELVETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

April 30, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 108470

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –** **\$293,175.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$29,317.50
Interim Compensation for Professional Services (90%)	\$263,857.50
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$263,857.50</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions: Commonwealth	605.9	227,212.50
Solvency	166.0	62,250.00
Case Administration	9.9	3,712.50
<b>TOTAL</b>	<b>781.8</b>	<b>293,175.00</b>

# EXHIBIT B

## SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

**FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

## SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lenge	N/A, Manager	158.9	375.00	59,587.50
Tomi Donahoe	N/A, Associate	105.2	375.00	39,450.00
Rebecca Saunders	N/A, Associate	97.0	375.00	36,375.00
Robert Wexler	N/A, Senior Advisor, Restructuring	92.8	375.00	34,800.00
Connor Reid	N/A, Associate	87.9	375.00	32,962.50
Andrew Feldman	N/A, Consulting Manager	81.5	375.00	30,562.50
Jennifer Powers	N/A, Manager	51.9	375.00	19,462.50
Elisabeth da Silva	N/A, Partner, CPA	35.2	375.00	13,200.00
Jaclyn Reinhard	N/A, Principal, CPA	25.5	375.00	9,562.50
Daniel Graham	N/A, Associate	17.8	375.00	6,675.00
Tayna Bodell	N/A, Senior Advisor	11.6	375.00	4,350.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Lucas Garrity	N/A, Associate	5.9	375.00	2,212.50
		781.8		293,175.00

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 108470

Date 4/30/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED FEBRUARY 1, 2020 THROUGH FEBRUARY 29, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$293,175.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Donahoe	Avoidance Actions: Commonwealth	Creating schedule for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.3	862.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis for St. James & send to R. Wexler.	0.9	337.50
2/1/2020	Sartori	Avoidance Actions: Commonwealth	Complete Manpower preference analysis & memorandum & send to R. Wexler & P. Lengle.	1.2	450.00
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4 sample recommendations.	2.5	937.50
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call with Attorney Bauermeister, follow up with email.	0.7	262.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and email preference testing worksheets in response to vendor request re Computer Learning Centers.	0.3	112.50
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Transporte Sonnel using alternative methodology to adjust for delays in vendor's ability to invoice the Commonwealth.	3.0	1,125.00
2/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare an invoice and payment triangulation for Transporte Sonnel to aid in preference analysis.	2.5	937.50
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with R. Wexler regarding status of contract analysis approach, Manpower & St. James.	0.2	75.00
2/2/2020	Sartori	Avoidance Actions: Commonwealth	Prepare St. James preference analysis.	2.3	862.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. Sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Amanda, Production, Oracle, Caribbean Temporary Services, Puerto Rico Telephone Company, Bio-Medical, Transporte Sonnel, Oil Energy, Junio Bus, Kids Therapy, Professional Consulting, Promotions & direct, Transcore, Crist & John, AICA, Yabucoa, Saybolt, Apex, Dictonics.	3.1	1,162.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review Manpower preference and discussion with to E. Sartori .2.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review updated tolling tracker and master matrix tracker.	0.6	225.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Finalize contract coverage memo and email to R. Sierra, N. Bassett, S. Martinez, E. da Silva, S. Beville.	0.4	150.00
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Add sample request for vendors to contract coverage memo, add testing for contracts and preferences and email to DGC team.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Bodell	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Solvency	Weekly solvency meeting to analyze and discuss the recent research, modeling results.	1.0	375.00
2/3/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with T. Donohoe on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with C. Reid on vendor packages. Prepare summary of observations and methods to date.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with E. da Silva on testing approach for vendor packages.	0.2	75.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.0	750.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with A. Feldman regarding Bio-Medical Application of Puerto Rico.	0.1	37.50
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support for Bio-Medical Applications of Puerto Rico and discussing questions with A. Feldman.	0.4	150.00
2/3/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model for GDP vintage projections.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare cash flow forecast model around Commonwealth's budget and actual results.	2.4	900.00
2/3/2020	Feldman	Solvency	Weekly solvency meeting to discuss analysis results and model refinements.	1.0	375.00
2/3/2020	Feldman	Solvency	Prepare model for solvency meeting.	0.4	150.00
2/3/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/3/2020	Feldman	Solvency	Complete refinements to population variables and model refinements.	1.7	637.50
2/3/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Kids Therapy, Crist & John, Saybolt, Puerto Rico Telephone Company, Facsimile Paper, Promotions & Direct, Armada Productions; update Master Tracker as required.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Research and prepare instructions on methodology for imputing preference values for untested preference period payments, based on results of tested population.	0.4	150.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/3/20: Assigned, Unassigned and For Review.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.3	112.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Complete vendor package for MMM Healthcare	1.4	525.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for MMM Healthcare.	1.5	562.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference findings worksheet and memo for MMM Healthcare.	0.9	337.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference testing strategy data for Puerto Rico telephone.	0.9	337.50
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Research new value defenses for preferential payments.	0.2	75.00
2/3/2020	Lengle	Avoidance Actions: Commonwealth	Review information exchange request modification for AT&T Wireless for preference testing data requested.	0.8	300.00
2/3/2020	Reid	Avoidance Actions: Commonwealth	Meeting to discuss vendor contract analysis to date and procedures necessary for completion. Attendees include C. Reid and T. Donohoe.	2.1	787.50
2/3/2020	Reinhard	Case Administration	Review of budgeted hours and corresponding individual work performed.	0.8	300.00
2/3/2020	Reinhard	Case Administration	Weekly solvency meeting to discuss results and model refinements.	1.0	375.00
2/3/2020	Reinhard	Solvency	Solvency research, review, analysis including internal status call.	0.8	300.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Complete St. James preference analysis.	3.8	1,425.00
2/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding preference analysis results.	0.4	150.00
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	0.5	187.50
2/3/2020	Saunders	Avoidance Actions: Commonwealth	Ecolift research on publicly available data. Compare to vendor information and contracts.	2.3	862.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Lavergne, and Sanchez, C. Infante, Y. Viera ref: Merck Sharp & Dohne preference claim.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Arturo Bauermeister, C. Infante, Y. Viera ref: Computer Learning preference.	1.2	450.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting at A. Estrella's office with Attorney Wilma Pena and Attorney Carlos Lopez, C. Infante, Y. Viera ref: Law Offices of Wolf Popper.	1.0	375.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Y. Viera, and Ivan Lebron Izzy rewf: data exchange for Distribuidora Lebron.	0.6	225.00
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with L. Llach and J. Nieves - contract coverage, preferences.	0.5	187.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Goldberg, J. Nieves ref: Taller de Desarrollo preference claim and settlement.	1.1	412.50
2/3/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz and David Rodriguez ref: SHVP preference claim and settlement.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Bodell	Solvency	CW - Discuss different financial data and accounting approaches with J. Reinhard	1.0	375.00
2/4/2020	Bodell	Solvency	CW - Review financial entries.	0.7	262.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to Boston.	-	-
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Creating scheduled for R. Wexler to show required contract coverage if \$2.5 million is removed from the avoidance amount.	2.9	1,087.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal recommendation for Macam.	0.3	112.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Checking FOMB website for documents released in the prior week related to our analysis of vendor payments or solvency analysis.	0.3	112.50
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Gathering files and sending to J. Norris to schedule out financial statements and budget information from 2000 through 2004.	0.8	300.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract testing for Populicom, Inc.	2.6	975.00
2/4/2020	Donahoe	Avoidance Actions: Commonwealth	Adding Empresas ARR, Michica International, and Puerto Rico Supplies to table illustrating required contract coverage if \$2.5 million is removed from the avoidance amount.	0.7	262.50
2/4/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.5	937.50
2/4/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/4/2020	Feldman	Solvency	Perform sensitivity and error check on model.	1.4	525.00
2/4/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.0	750.00
2/4/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Review vendor-prepared preference analysis - re Transporte Sonnel.	0.5	187.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Prepare response to vendor-prepared preference analysis - re Transporte Sonnel.	0.9	337.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler .1 re Transporte Sonnel and analysis vendor packages and assignments 1.0.	1.1	412.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers for Elias E. Hijos, Inc. to reflect minimum contract coverage test; prepare recommendation memo.	0.7	262.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Update action plan for vendors with preference information due to DCG.	1.5	562.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Continue research on new value defenses for preferential payments.	0.3	112.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform Datas Assess Communication preference review.	0.9	337.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional contract testing for MCG and The Able Child.	2.3	862.50
2/4/2020	Lengle	Avoidance Actions: Commonwealth	Revise Additional Information Request for MCG and The Able Child.	0.6	225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2004.	0.6	225.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2000.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2001.	0.3	112.50
2/4/2020	Norris	Solvency	Scheduling out budget data for 2002.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2003.	0.2	75.00
2/4/2020	Norris	Solvency	Scheduling out budget data for 2004.	0.2	75.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	1.2	450.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	1.2	450.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.8	300.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.8	300.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.9	337.50
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2001.	0.5	187.50
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2002.	0.4	150.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2000.	0.6	225.00
2/4/2020	Norris	Solvency	Analyze and model financial statements (B/S) for 2003.	0.5	187.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Preparing vendor package and dismissal recommendation for Macam.	0.3	112.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Vendor package contract analysis for Pitney Bowes Puerto Rico Inc.	3.0	1,125.00
2/4/2020	Reid	Avoidance Actions: Commonwealth	Analyze vendor contracts. Prepare summary of analysis.	3.0	1,125.00
2/4/2020	Reid	Avoidance Actions: Commonwealth	Comparing between contractor download and exhibit 1.	2.5	937.50
2/4/2020	Reid	Avoidance Actions: Commonwealth	Working through dismissal package process instructions.	1.5	562.50
2/4/2020	Reinhard	Solvency	Modeling for solvency analysis; solvency research, review and analysis.	2.8	1,050.00
2/4/2020	Reinhard	Solvency	Discussion with T. Bodell regarding Commonwealth financial reporting and scheduling for model.	1.0	375.00
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise Manpower preference analysis & related memorandum.	0.7	262.50
2/4/2020	Sartori	Avoidance Actions: Commonwealth	Revise St. James contract analysis per new procedures.	4.6	1,725.00
2/4/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communications log.	1.0	375.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Update meeting schedules, review and update preference files.	0.8	300.00
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Carlos Oyola preference claim - prepare for meeting on 2/4.	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review MCC status of MCCS preference claim - prepare for meeting on 2/4.	0.5	187.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Review Transporte Sonnel preference and 4 month hold of invoices (.6) Telephone call with P. Lengle to review her changes and findings from calls with Attorney Malpica (.1).	0.7	262.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Sierra - Intervice, preference status.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Ortiz, Delgado, Santos, L. Llach, C. Infante ref: MCCA preference claim and settlement.	1.1	412.50
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and follow up email reference next steps ref: Gila.	0.2	56.25
2/4/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Malpica, Ortiz ref: Carlos Oyola, AICA, JLM, Yabucoa.	1.1	412.50
2/5/2020	Bodell	Solvency	CW - Solvency analysis and documentation of findings.	1.0	375.00
2/5/2020	da Silva	Solvency	Review of vendor analysis and comments from UCC counsel and FAs.	0.5	187.50
2/5/2020	da Silva	Solvency	Read suggestions to documentation of vendor analysis, analyze vendors completed to date for consistency.	0.6	225.00
2/5/2020	da Silva	Solvency	comparison of Commonwealth model to PREPA model for consistency.	0.8	300.00
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston, left car at PO square after MSCPA event.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Travel home from Boston.	-	-
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 1998 through 2010.	2.1	787.50
2/5/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Commonwealth model to include Puerto Rico GDP projections from 2011 - 2018 and incorporation projections beyond the 2 years included in the Short Term Economic Projection Reports.	2.4	900.00
2/5/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.2	825.00
2/5/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	2.1	787.50
2/5/2020	Feldman	Solvency	Continue to make structural edits and other revisions to cash flow forecast model.	2.8	1,050.00
2/5/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in WIP as of 2/5/20: Assigned, Unassigned and For Review; update Master Tracker as required.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors in preference review and in preference settlement discussions; update Master Tracker as required.	0.7	262.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare recommendation memo for MCG and The Able Child.	0.3	112.50
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Finalize additional preference information request for National Building Maintenance.	1.0	375.00
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download listing of contracts for National Building Maintenance from Comptroller's registry; summarize and compare totals by agency to Exhibit 1 payments.	2.5	937.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/5/2020	Lengle	Avoidance Actions: Commonwealth	Download contracts for National Building Maintenance from the Comptroller's registry; identify all contacts provided by vendor for National Building Maintenance and agree to Comptroller's listing.	2.0	750.00
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2000.	0.9	337.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2001.	0.8	300.00
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2004.	0.1	37.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2003.	0.1	37.50
2/5/2020	Norris	Solvency	Analyze and model financial statements (I/S) for 2002.	0.1	37.50
2/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	3.0	1,125.00
2/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes Puerto Rico, Inc.	2.8	1,050.00
2/5/2020	Reinhard	Solvency	Financial statement analysis and solvency modeling and analysis. Prepare memoranda regarding key findings.	0.8	300.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Begin AT&T information exchange request modification.	2.0	750.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Review new contract coverage process.	1.0	375.00
2/5/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Community Cornerstone and email Y. Viera and C. Infante to follow up with contact and letter.	0.2	75.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Luis Torres to review Genesis preference - conference in Roberto Morales.	0.5	187.50
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Guillemard and J. Nieves ref: TrueNorth preference.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Wilma Rodriguez, Santos, Eliezer Ramo, C. Infante, J. Nieves - ref: preference claim.	1.0	375.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Camayd, Carlos Diaz J. Nieves ref: preference claim GM Security, St. James and data information on Ready & Responsible.	1.2	450.00
2/5/2020	Wexler	Avoidance Actions: Commonwealth	Numerous meetings at McConnel Valides with Attorney Flores, Arturo Garcia, Palacios, Zayas, Zouairabani, Soler to review status and information and preferences for 18 vendors.	3.1	1,162.50
2/6/2020	Bodell	Solvency	CW - Review cash flow projection model with A. Feldman	1.1	412.50
2/6/2020	Bodell	Solvency	CW - Work through cash flow model assumptions with modeling team (1.1) including A. Feldman, T. Donohoe. Prepare assumptions for model refinements.	2.9	1,087.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/6/2020	Bodell	Solvency	CW - Discuss status of Commonwealth analysis.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	assigning Kids Therapy Services vendor package to J. Reinhard.	0.1	37.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule of contract coverage, if \$2.5 million is removed from avoidance amount, for contracts or other means of support provided by the vendors in the information exchange.	2.9	1,087.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Pitney-Bowes Puerto Rico.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Grainger Caribe Inc.	0.6	225.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Review of data and support needed for Crist and John Recycling.	0.3	112.50
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor package and testing for Armada Productions.	1.8	675.00
2/6/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with T. Bodell and A. Feldman re updating Commonwealth model for actual and projected GDP from Puerto Rico Short Term Economic Projection reports.	1.1	412.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell (1.1) re: assumptions for cash flow forecast model.	2.6	975.00
2/6/2020	Feldman	Solvency	Make structural edits and other revisions to cash flow forecast model.	2.3	862.50
2/6/2020	Feldman	Solvency	Review projection model with T. Bodell (1.1) and continue to make structural edits and other revisions to cash flow forecast model. (1.0).	2.1	787.50
2/6/2020	Feldman	Solvency	Prepare for and participate in meeting with T. Bodell, and T. Donahue re: research and analysis for Commonwealth solvency calculation.	1.1	412.50
2/6/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/6/2020	Graham	Solvency	Review of CW financial statements for blended component units and updated chart.	2.1	787.50
2/6/2020	Graham	Solvency	Reviewed chart for certain revenues and expenses.	2.0	750.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors ready for review; ensure recommendation memos conform to current contract coverage language.	1.0	375.00
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform additional preference testing for PCPS; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and local counsel.	2.3	862.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract and invoice testing for The Boston Consulting Group; prepare recommendation memo.	2.9	1,087.50
2/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for NTT Eas. Inc.	1.8	675.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Pitney Bowes.	3.0	1,125.00

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2/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Grainger Caribe, Inc.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Crist and John Recycling.	3.0	1,125.00
2/6/2020	Reid	Avoidance Actions: Commonwealth	Contact analysis for Girard Manufacturing, Inc.	1.0	375.00
2/6/2020	Reinhard	Solvency	Solvency research, review, analysis; including internal status meeting regarding modeling.	2.4	900.00
2/6/2020	Sartori	Avoidance Actions: Commonwealth	Begin comptroller contract review for Datas Access.	1.9	712.50
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Research status and contracts for TRC Companies for R. Sierra and R. Wexler.	1.2	450.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	1.6	600.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and update second outreach trackers.	2.0	750.00
2/6/2020	Saunders	Avoidance Actions: Commonwealth	Review status of TRC Companies, Next Level Learning, Corporate Research.	0.8	300.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting Attorney Jorge Catala and Manuel Riveria, C. Infante ref: preference claim Clinica de Terapia Pediatrics.	1.1	412.50
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Pitney Bowes contract status and send memo to P. Lengle and T. Donahoe.	0.2	75.00
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Review Saybolt - organize contract review call for Feb. 12 with agenda.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Organize Microsoft update call for Feb. 10.	0.2	56.25
2/6/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Attorney Carlos Altiers, Mercedes Figueroa, J. Nieves, C. Infante. Review Allied, GFR, and Rocket Learning/Rocket Teaching.	1.6	600.00
2/7/2020	Bodell	Solvency	CW - Solvency documentation - draft documentation of findings.	2.1	787.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Emailing schedule of Commonwealth blended component data to J. Reinhard.	0.1	37.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Vendor Package testing for Armada Productions.	0.2	75.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Continue vendor Package testing for Armada Productions.	2.8	1,050.00
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Complete vendor Package testing for Armada Productions.	1.7	637.50
2/7/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing vendor package support for Girard Manufacturing with C. Reid.	0.6	225.00
2/7/2020	Feldman	Solvency	Review budget to actual analysis for vendor and solvency teams.	5.0	1,875.00
2/7/2020	Feldman	Solvency	Review contracts for Cabrera Grupo Automotriz, LLC vendor package.	1.9	712.50
2/7/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/7/2020	Graham	Solvency	Review of UN website for vintage GDP data.	1.0	375.00

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2/7/2020	Lengle	Avoidance Actions: Commonwealth	Draft alternative information exchange request modification for AT&T Wireless in light of requirement for minimum contract coverage.	1.4	525.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Finalize draft of additional information request for National Building Maintenance.	1.0	375.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing NTT Eas Inc.; prepare recommendation memo.	2.0	750.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference analysis for NTT Eas Inc.	1.2	450.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Fast Enterprises; prepare and QC preference findings worksheet and memo; prepare files for distribution to vendor and counsel.	1.6	600.00
2/7/2020	Lengle	Avoidance Actions: Commonwealth	Discuss revised information exchange request modification and contract testing procedures with R. Saunders.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for SESCO Technology Solutions. New process per T. Donahoe.	3.0	1,125.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving vendor package support for Girard Manufacturing - T. Donahoe.	0.6	225.00
2/7/2020	Reid	Avoidance Actions: Commonwealth	Receiving and analyzing contract information from Girard Manufacturing, Inc.	2.9	1,087.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Work through processes and procedures.	1.1	412.50
2/7/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Cabrera and Desarrollo.	0.9	337.50
2/7/2020	Reinhard	Solvency	Analyze vendor contracts and prepare recommendation memorandum.	2.9	1,087.50
2/7/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contracts analysis - Datas Access	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: information exchange request modification & contract coverage process (.6) follow up documentation (.1).	0.7	262.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: resources.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.4	150.00
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Review new information provided for Promotions & Direct.	0.5	187.50
2/7/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.5	187.50
2/7/2020	Wexler	Avoidance Actions: Commonwealth	Review open items, stat report, vendor contact from Fedex mailing (.3), email Y. Viera and J. Perez ref: updating Fedex vendor lists (.15).	0.5	168.75
2/7/2020	Wexler	Avoidance Actions: Commonwealth	Review status of contract coverage, WIP report, unassigned and call to R. Saunders regarding resources (.5).	1.2	450.00
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Requesting and downloading contracts for EcoLift.	0.3	112.50
2/8/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Saunders about contract review process.	0.2	75.00

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2/8/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe about contract review.	0.2	75.00
2/8/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review information and contracts, website on TRC Companies and email R. Sierra.	0.3	112.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review Feb. 3 stat report, compare to Jan. 3 report, update, send memo to R. Saunders and P. Lengle on items to update.	0.5	187.50
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review R. Saunders updated info on Ecolift, research DGC data, Exhibit, 4 contracts downloaded, email T. Donahoe list of additional review and research required.	0.8	300.00
2/8/2020	Wexler	Avoidance Actions: Commonwealth	Review, research, update contract coverage for 21 recommendation vendors dated 1/15 and 5 Batch #5 vendors.	1.1	412.50
2/9/2020	da Silva	Solvency	Read and analyze motion to dismiss filed by bondholders regarding debit limit.	0.9	337.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Update status of preference claims, review worksheets, develop action list from meetings in Puerto Rico, emails ref: Houghton Mifflin, SHVP, Cardinal, Carlos Oyola, Clinica de Terapias, Computer Learning, Didacticos, Genesis, GILA, GM Security, Huellas, Institucion Educative, Intervoice, Jose Santiago, Wolf Popper, MCCS, Merck Sharp, Office Gallery, Pearson Pem, Pearson PEI, Taller, College Board, Trinity, TrueNorth.	4.3	1,612.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review Microsoft information request - update and circulate to all parties on the call on Feb 10.	0.7	262.50
2/9/2020	Wexler	Avoidance Actions: Commonwealth	Review N. Bassett and S. Martinez changes to recommendation memos, proposed template, P. Lengle suggested tracking and changes, email T. Donahoe, R. Saunders, P. Lengle with attachment for recommendation memos and meeting request.	1.8	675.00
2/10/2020	da Silva	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail.	0.4	150.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Making edits, as requested by R. Wexler, to Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract information for Banco Popular Puerto Rico.	2.1	787.50

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2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call to discuss vendor package contract review with P. Lengle, R. Wexler, R. Saunders.	0.8	300.00
2/10/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.6	225.00
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.9	337.50
2/10/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Research question on vendor statistics - decrease in No Contract Vendors in month of January, 2020.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Conversation with R. Wexler re implications of required minimum contract coverage testing.	0.3	112.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, Houghton Mifflin Harcourt, Wal Smart, Wal Mart, Cardinal Health, Huellas Therapy, Pitney Bowes, GAM Realty, Sofitek; Quest Diagnostics, TransCore Atlantic, Caribbean Temporary Services; update Master Tracker as required.	1.5	562.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Prepare monthly report on Preference Settlement Discussions and Preferences in Review.	2.0	750.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler, T. Donahoe, R. Saunders re minimum required contract coverage.	0.8	300.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler re additional preference work required as a result of his settlement discussions with vendors. (.5) and follow up documentation (.1).	0.6	225.00
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Suzuki Del Caribe and design of revised procedures for information exchange request modifications resulting from minimum required contract coverage testing.	1.3	487.50
2/10/2020	Lengle	Avoidance Actions: Commonwealth	Telephone conversation with R. Wexler and vendor representatives from Microsoft Corp. and Microsoft Caribbean (J. Nieva, I. Fernandez, M. Milano, J. Niewves-Gonzalez, D. Silveira) regarding contract and invoice. data.	0.5	187.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, email, recommendation memo for Cabrera Grupo Automotriz.	1.3	487.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Facsimile Paper Connection Corp.	1.5	562.50
2/10/2020	Reid	Avoidance Actions: Commonwealth	Update if contracts are downloadable for Banco Popular.	1.0	375.00

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2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Caribbean Temp Services, Inc.	3.0	1,125.00
2/10/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis / email / recommendation memo for Caribbean Temp Services, Inc.	0.9	337.50
2/10/2020	Reinhard	Solvency	Continuing, solvency research, read, chart revenue and transaction detail, writing of solvency report.	1.8	675.00
2/10/2020	Reinhard	Solvency	Weekly solvency meeting to discuss the Commonwealth model in detail (.4) and follow up documentation (.1).	0.5	187.50
2/10/2020	Reinhard	Solvency	Follow up on to-do list post-internal solvency meeting.	0.3	112.50
2/10/2020	Sartori	Avoidance Actions: Commonwealth	Revise contract analysis for new protocol - AICA	0.2	75.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze documents from the department of finance.	1.3	487.50
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Update status of contract analysis including vendors without contact, needing more information and completed.	1.0	375.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with R. Wexler, T. Donahue, P. Lengle re: contract coverage testing.	0.8	300.00
2/10/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders, P. Lengle, T. Donahoe, to review contract coverage procedures. (.8) and follow up documentation (.2).	1.0	375.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Brian Dick ref: Suzuki and Didacticos.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review contract coverage SESCO, Pitney Bowes, Girard.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Davis ref: Grainger Caribe status - email C. Reid and T. Donahoe on bid vendor.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data request P. Lengle, J. Nieves, Ilena, Attorney Milano, Diana Silvera, Javier Nieva. (.5) and follow up documentation. (.3).	0.8	300.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle - open action items, preference analysis statuses.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Bio-Nuclear, Arroyo Flores, Caribbean Temporary Services.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle on contract coverage guidelines. (.3) and follow up documentation (.2).	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Update preference defense summary chart.	1.1	412.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for call with Banc Popular - review contract coverage report.	0.6	225.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Banc Popular, C. Infante, Attorney Febres and Alvarez.	0.5	187.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Ecolift research.	0.2	75.00

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2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to C. Infante, J. Nieves on Cartas Circulares authorizing faster payment during preference period.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to R. Sierra on Humana and my meeting with Attorney Fortuno on HIPA.	0.2	75.00
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori - update contract coverage review for AICA, Yabucoa, JLM.	0.3	112.50
2/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves on Circular.	0.2	75.00
2/11/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler to review contract coverage and agenda for Brown Rudnick meeting on 2/12 (.6). Also analysis regarding defenses of various vendor actions, contracts available on comptroller's website, and analysis of vendors recommended to be dismissed.	0.8	300.00
2/11/2020	da Silva	Solvency	Review of debt documentation, discussion with J. Reinhard, T. Donahoe regarding adding debt load to financial model.	0.7	262.50
2/11/2020	da Silva	Solvency	Review of birth rates, agree to research reports.	0.4	150.00
2/11/2020	da Silva	Solvency	Review of debt disclosures in financial statements - 2008-2012.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting Email to Armada Productions' counsel for additional contracts.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid regarding Grainger Caribe vendor support.	0.3	112.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with R. Wexler to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Contract Coverage Review table for January 15, 2020 recommendations and batch #5.	0.9	337.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Armada Productions Corporation.	1.4	525.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing Commonwealth of PR audited financial statements for detail related to future minimum debt payments.	1.1	412.50
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for North Janitorial Services.	0.6	225.00
2/11/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with E. da Silva, J. Reinhard to discuss layering debt into Commonwealth insolvency model.	0.7	262.50
2/11/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00
2/11/2020	Graham	Solvency	Review of folders for Commonwealth debt schedules for analysis.	0.3	112.50
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Edit monthly report on Preference Settlement Discussions and Preferences in Review; edit and format monthly Vendor Statistics report.	1.4	525.00



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2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and prepare Vendor Ready for Review report.	1.2	450.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Research and begin preparation of report on vendors in WIP needing additional preference data.	1.0	375.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare exhibits for R. Wexler for meeting with Brown Rudnick regarding required minimum contract coverage.	3.0	1,125.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding materials needed for meeting with Brown Rudnick on required minimum contract coverage.	0.6	225.00
2/11/2020	Lengle	Avoidance Actions: Commonwealth	Prepare 3 examples of approaches to contract testing.	1.0	375.00
2/11/2020	Reid	Avoidance Actions: Commonwealth	Preparing Contract Coverage Review table for Preference Status Vendors.	1.0	375.00
2/11/2020	Reinhard	Solvency	Continuing solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	0.6	225.00
2/11/2020	Reinhard	Solvency	Follow up items from internal call about the Commonwealth model and layering in the debt.	0.1	37.50
2/11/2020	Reinhard	Solvency	Internal call about the Commonwealth model and layering in the debt - T. Donahoe, E. da Silva.	0.7	262.50
2/11/2020	Reinhard	Solvency	Solvency work - review of cash basis reporting, review of future debt service schedules for modeling.	1.6	600.00
2/11/2020	Sartori	Avoidance Actions: Commonwealth	Analyze AICA contracts. Prepare summary of findings.	1.4	525.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Research contracts and communications with Ramon E. Morales.	2.5	937.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Complete summary of status of 300 vendor analyses including data needed.	0.5	187.50
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Set up ShareFile for Global Insurance.	0.2	75.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Review communications and status of Estudios Tecnicos.	1.2	450.00
2/11/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & updates to master tracker statuses.	1.2	450.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva to review contract coverage and agenda for Brown Rudnick meeting on 2/12.	0.6	225.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss changes to Contract Coverage Review table and support for vendors awarded work through the bid process.	0.4	150.00
2/11/2020	Wexler	Avoidance Actions: Commonwealth	Update recommendation memo, contract percentage schedules, stat report, sample worksheets, sample contract review schedule for meeting with Brown Rudnick on 2/12. Including discussion with P. Lengle regarding materials need for meeting (.6).	3.2	1,200.00
2/12/2020	da Silva	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding vendor documentation and number of vendor packages ready for review.	0.3	112.50

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2/12/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with R. Wexler and Brown Rudnick regarding vendor resolution and the process for mediation, defenses forwarded, communications with the UCC, planned analyses of contracts, status of all vendors report.	1.9	712.50
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Cardinal Health P.R.	0.6	225.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Manpower.	0.7	262.50
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Evertec.	0.6	225.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Truenorth.	0.8	300.00
2/12/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Trinity Services.	0.6	225.00
2/12/2020	Feldman	Solvency	Analysis and collation of various work performed to date on solvency determination and vendor resolutions to date.	8.0	3,000.00
2/12/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/12/2020	Graham	Solvency	Set up staff on walking Commonwealth Debt Schedule back to 2000 for analysis.	1.3	487.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Format and edit revised recommendation memo template. (1.0) Discussion with E. Sartori (.6).	1.6	600.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold because of negative news and vendors with Brown Rudnick for review.	1.4	525.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Answer via email and telephone calls, team member questions on contract testing and preference testing.	0.8	300.00
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Determine contract data available for Transportes Sonnel.	0.5	187.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Review contract data available for Carlos J Oyola Rivera.	0.5	187.50
2/12/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Truenorth.	0.8	300.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service based on financial statements and bond offerings and debt service fund information.	1.2	450.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Updated invoice analysis to contract analysis for Arroyo-Flores Consulting Group.	1.0	375.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Prepare schedule of future debt service based on financial statements and bond offerings and debt service fund information.	2.8	1,050.00
2/12/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and requesting contracts for Global Insurance Agency.	0.5	187.50
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Continue with AICA contract testing.	2.9	1,087.50
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with P. Lengle regarding contract testing procedures and preference analyses needing further testing.	0.6	225.00
2/12/2020	Sartori	Avoidance Actions: Commonwealth	Expand preference analysis to include payments made outside the high end of the range for Gila Inc.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Update master mailing matrix and tracker with new contact information.	1.3	487.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Estudios Tecnicos invoices and contracts on data base.	1.5	562.50
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review contracts on comptroller database for Promotions & Direct.	1.2	450.00
2/12/2020	Saunders	Avoidance Actions: Commonwealth	Review Cabrera Auto files and respond to Sharlene that we received her documents.	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with R. Sierra, Tristan, Matt Swayer, E. da Silva to review UCC changes to recommendation memo and procedures, negative news, chat news, transition to Matt Swayer, stat report, sample contract analysis, omnibus extension motion. (1.9). Follow up documentation and analysis (.4)	2.3	862.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Florczak and Sieg, C. Infante to review GILA preference claim.	0.7	262.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva on staffing and case update. (.3). Also, follow up documentation and analysis of vendor status. (.2)	0.5	187.50
2/12/2020	Wexler	Avoidance Actions: Commonwealth	Email avoidance team on Brown Rudnick meeting on recommendation memos and next steps.	0.5	187.50
2/13/2020	da Silva	Solvency	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. Sartori regarding contract testing and documentation.	1.1	412.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler on contract coverage and review of invoices.	0.2	75.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for Oracle Caribbean.	0.6	225.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for contract review based on information available on contract database.	1.2	450.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudio Tecnicos.	1.3	487.50
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing testing workpaper template for summary of contract review and procedures for invoice testing. Time includes circulating to vendor package team.	1.8	675.00
2/13/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, E. Sartori, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Feldman	Solvency	Revise and review cash flow assumptions in model, expand sensitivity.	8.0	3,000.00
2/13/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Graham	Solvency	Review of Debt Schedule for the Commonwealth for 2000-2005 and ensure calculation is correct flowing through to schedule.	1.8	675.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and validate previously prepared Request for Additional Information for MCG & The Able Child.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review previously prepared Request for Additional Information for Bristol-Myers Squibb Puerto Rico, Inc.	0.4	150.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract review and Information Exchange Request Modification for AT&T Wireless.	1.9	712.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare new value analysis for MMM Health Care.	1.0	375.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate Additional Information Request for National Building Maintenance.	0.5	187.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, E. Sartori, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.1	412.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo template.	2.6	975.00
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Meeting with R. Wexler to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Gila, Computer Network Systems, Physician HMO, Seguros N. Colon, Inc, Softek and GAM Realty; update Master Tracker as required.	0.3	112.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Review of contract database for Global Insurance Agency Inc.	0.5	187.50
2/13/2020	Reid	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, E. Sartori, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.0	1,125.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor email draft for Oracle Caribbean, Inc.	1.2	450.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contact database and vendor package support for Global Insurance Agency.	1.0	375.00
2/13/2020	Reid	Avoidance Actions: Commonwealth	Contract and vendor package review for Distribuidora Lebron.	1.5	562.50
2/13/2020	Reinhard	Solvency	Internal discussion with E. Sartori, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum regarding Intervoice Communications.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for GM Security Technologies to add high end of range of days.	0.8	300.00

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised memorandum of findings re preference analysis for GM Security Technologies.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis for Intervoice Communications of PR Inc. to add high end of range.	0.8	300.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memorandum regarding revised preference analysis for Institucion Educativa Nets LLC to add high end of range.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised preference analysis - Jose Santiago Inc. to add high end of days & revised extrapolation calculation for amount of payments not tested due to information modification request.	1.2	450.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Modify Gila LLC preference analysis.	0.4	150.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised analysis for Jose Santiago to add high end of range days.	0.2	75.00
2/13/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for Institucion Educativa to add high end of days.	1.2	450.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, R. Wexler, P. Lengle, C. Reid, T. Donahoe, E. Sartori, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler re: project status and updates on Estudios Tecnicos.	0.3	112.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Review box of documents sent by Estudios Tecnicos.	0.5	187.50
2/13/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: Didacticos, Saybolt, Estudios.	0.6	225.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Internal discussion with J. Reinhard, E. Sartori, P. Lengle, C. Reid, T. Donahoe, R. Saunders, E. da Silva regarding contract testing and documentation.	1.0	375.00
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with P. Lengle to review WIP report, contract coverage, preference claims.	1.3	487.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Work on updated recommendation memo for vendor resolutions. Includes call to R. Saunders (.3).	1.1	412.50
2/13/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with Tristan Axelrod, Matt Swayer to review updated recommendation.	1.6	600.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss testing template.	0.1	37.50
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking PR Oversight Board website for document releases relevant to work being performed by DGC.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Checking contract database for available contracts related to EcoLift.	0.2	75.00
2/14/2020	Donahoe	Avoidance Actions: Commonwealth	Email correspondence with C. Reid on contract review for vendors sent to UCC on January 15th.	0.2	75.00
2/14/2020	Feldman	Solvency	Prepare monthly fee application for January 2020.	2.4	900.00
2/14/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/14/2020	Graham	Solvency	Walkthrough of Vlookup for debt schedule analysis from 2000-2005.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review usage of status coded on Master Tracker; determine those in use, those that should be retired; those that need to be retired; document how to be used.	1.2	450.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template.	0.7	262.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare flow chart for vendor testing depending on testing outcomes, together with the usage of Master Tracker statuses at various stages.	2.0	750.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review sample testing templates and offer comments. Includes (.1) phone call with T. Donohoe.	1.0	375.00
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re Master Tracker statuses and revised information exchange request modification procedures.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Review numeric identifier for agency on Contract Registry and Exhibit 1 - determine if same reference set is being used.	0.5	187.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example templates for Request for Additional Information - Contract Information and Preference Information.	1.5	562.50
2/14/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to National Building Maintenance request for additional information to eliminate payments already obtained in information exchange request modification.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Mapfire Puerto Rican American Insurance Company.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for McGraw-Hill Interamericana, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	review of testing for Multisystems Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for PDCM Associates.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Physician HMO Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Professional Record and Information Management, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Raylin Bus Line Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Softek Inc.	0.2	75.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Tito Ramirez Bus Service Inc.	0.3	112.50

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for JohnJavi Corp.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for J Jaramillo Insurance Inc.	0.4	150.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Edgardo Vega, Inc.	0.3	112.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Editorial Panamericana Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	3.0	1,125.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Solvency Model Vlookup for debt service schedule.	0.8	300.00
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Income Investments Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Betances Professional Services and Equipment, Inc.	0.5	187.50
2/14/2020	Reid	Avoidance Actions: Commonwealth	Review of testing for Clinica Terapeutica del North.	0.5	187.50
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Missing data/ no contact reporting.	2.0	750.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Update new status and vendor communication log.	1.2	450.00
2/14/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle re: master tracker statuses & information exchange request modification updates.	0.5	187.50
2/15/2020	da Silva	Case Administration	Work on time detail for fee examiner.	2.9	1,087.50
2/15/2020	da Silva	Avoidance Actions: Commonwealth	Prepare analyses for vendor resolution process.	1.1	412.50
2/15/2020	da Silva	Case Administration	Provide additional detail in the time detail for fee examiner.	2.5	937.50
2/15/2020	Reid	Avoidance Actions: Commonwealth	Contract Analysis for Clinica Terapeutica Del Norte, Inc.	3.0	1,125.00
2/15/2020	Reid	Avoidance Actions: Commonwealth	Review of contract coverage for Betances Professional Services and Equipment.	1.0	375.00
2/16/2020	da Silva	Solvency	Read and analyze Commonwealth disclosures in 2007 and 2008. Read mediation guidelines.	0.9	337.50
2/16/2020	da Silva	Case Administration	Prepare weekly time budget for vendor resolution workstream based on additional information gleaned in meeting last week with counsel.	2.3	862.50
2/16/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review for Human Health Plans of Puerto Rico.	0.9	337.50
2/16/2020	Sartori	Avoidance Actions: Commonwealth	Review email from R. Wexler re Jose Santiago..	0.1	37.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante - status of 25 vendors on hold and go forward plan and timing.	0.7	262.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review GILA preference update for height range and submit to Attorney Florczak and Sieg.	0.6	225.00
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Didacticos, Marfre, Humana, Physician, HMO, Distribuidora Lebron, Estudios, Joe Santiago, Cardinal, Oracle, Tenicos, Viiv, International Surveillance Services.	2.9	1,087.50
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review Mediation order.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/16/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo, flow chart, request for additional information and mark-up changes.	1.3	487.50
2/17/2020	da Silva	Solvency	Meeting with T. Donahoe regarding budget for vendor resolution process and analysis of vendor packages	0.5	187.50
2/17/2020	da Silva	Avoidance Actions: Commonwealth	Correspondence with R. Wexler regarding budget for vendor resolution process and about documentation of the results of our analysis.	0.1	37.50
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Travel - Home to Boston, then to Woburn for afternoon.	-	-
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with P. Lengle to discuss vendor contract testing process and updated recommendation memo template.	1.4	525.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - July 2019.	2.2	825.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing additional time detail for Fee Examiner - June 2019.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing future minimum debt payments from Commonwealth financial statements from 2001 through 2004.	0.3	112.50
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Analysis for Humana Health Plans of Puerto Rico.	2.4	900.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Prep for meeting with P. Lengle to discuss vendor package testing.	0.4	150.00
2/17/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with E. da Silva to discuss staff scheduling for and analysis of vendor packages.	0.5	187.50
2/17/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Make further revisions to Recommendation Memo template, flow chart for vendor testing depending on testing outcomes, and templates for Additional Information Requests.	1.7	637.50
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with T. Donahoe regarding revisions to Recommendation Memo template, process flow for various vendor testing outcomes, Additional Information Requests and Workpaper templates.	1.4	525.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Correspondence regarding additional information to be included in Master Tracker.	0.5	187.50
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Reconcile categories of vendor package work per staffing plan to vendor totals per Master Tracker.	1.0	375.00
2/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare staffing plan compared with hours required to complete vendor packages and preference reviews.	2.5	937.50
2/17/2020	Reinhard	Solvency	Scheduling of solvency meeting with Brown Rudnick.	0.2	75.00
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Updates & clean up to second outreach tracker shared with local counsel.	3.0	1,125.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/17/2020	Saunders	Avoidance Actions: Commonwealth	Update no contact/ no data reports.	5.0	1,875.00
2/18/2020	da Silva	Case Administration	Work on budgeted hours for quarter.	0.4	150.00
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding budget for vendor resolution process for remaining vendors and documentation for preference claims.	0.3	112.50
2/18/2020	da Silva	Avoidance Actions: Commonwealth	Prepare updated forecast for remaining vendor resolutions projected timeline for various scenarios including mediation, arbitration, and litigation.	0.5	187.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for Estudio Tecnicos, Inc.	1.1	412.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing template for points made during meeting with P. Lengle on 2/17/2020.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Email to E. da Silva & R. Wexler regarding priority items.	0.2	75.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Health Plans of PR.	0.4	150.00
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for EcoLift.	0.1	37.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and e-mail correspondence to R. Wexler for Humana Health Plans of PR/	1.7	637.50
2/18/2020	Donahoe	Avoidance Actions: Commonwealth	Overall summary of vendor analysis and estimated completion timeline. Summary of data received to date.	0.2	75.00
2/18/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to budget plan for vendor contract analysis for overall budget analysis.	0.8	300.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Computer Network Systems, Valmont Industries, Jose Santiago, Elias E Hijos, Oracle Caribbean, Petrobras, Petro West Saybolt (Core Industries), MCG and The Able Child, Atkins Caribe, Estudioa Tecnicos, Distribuidor Lebron; update Master Tracker as required.	1.9	712.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare vendors in WIP report as of 2/18/20; update Master Tracker as required.	1.2	450.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference vendor status report as of 2/18/20; update Master Tracker as required.	0.4	150.00
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Seguros Colon, including assessment of contracts available on Comptroller Registry.	1.7	637.50
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry.	1.1	412.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/18/2020	Lengle	Avoidance Actions: Commonwealth	Draft IER Modification for Suzuki Caribe, including assessment of contracts available on Comptroller Registry; download contracts if available; revised language and format for IER Modification Template.	1.8	675.00
2/18/2020	Reinhard	Solvency	Prepare revised plan for solvency analysis and report writing.	0.3	112.50
2/18/2020	Reinhard	Solvency	Get an update on debt schedules and determine next steps in building out solvency model.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze letter received from vendor Jose Santiago Inc. regarding preference defenses.	0.3	112.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Recalculate preference analysis to duplicate results of vendor per the letter sent to R. Wexler and to revised DGC analysis for vendor's average days before preference period. Prepare email summarizing results of revised analysis to R. Wexler.	2.1	787.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis for the Law Offices of Wolf Popper PSC for high end of Days.	1.9	712.50
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Discussion with P. Lengle re high range preference testing, additional statuses to be available in Master Tracker and revised recommendation memo.	0.6	225.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Start work on Arroyo Consulting preference analysis.	0.2	75.00
2/18/2020	Sartori	Avoidance Actions: Commonwealth	Revise preference analysis of Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc. to add high end of days.	0.2	75.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Updates to Adversary & Tolling No Data/ No Contact reports.	3.0	1,125.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Contract testing for Promotions & Direct.	3.5	1,312.50
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.8	300.00
2/18/2020	Saunders	Avoidance Actions: Commonwealth	Compose & send email to attorney Chuck Kunz from Quest Diagnostics.	0.3	112.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Quest, Humana, Computer Learning, Didacticos.	0.8	300.00
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Call (.3) with E. da Silva regarding budget for vendor resolution process for remaining vendors. Memo to E. da Silva on staffing, review P. Lengle plan.	0.7	262.50
2/18/2020	Wexler	Avoidance Actions: Commonwealth	Review Carlos Oyola additional preference information.	0.2	75.00
2/19/2020	da Silva	Avoidance Actions: Commonwealth	Review NDA language for specific vendor related to destruction of documents per request of counsel. Discuss internally with J. Reinhard.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor package testing and contract analysis.	0.3	112.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating vendor testing template for suggested edits discussed with P. Lengle on 2/17.	1.3	487.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Performing contract review and testing for EcoLift Corp.	0.8	300.00
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Review of contract information on the contract database for Estudios Tecnicos.	2.1	787.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing support provided by Estudios Tecnicos and preparing contract testing.	2.7	1,012.50
2/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review testing for support provided (via mail) by Estudios Tecnicos.	1.3	487.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/19/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.1	37.50
2/19/2020	Graham	Solvency	Review of Commonwealth General Obligation debt from 2000-2004 on the debt schedule.	1.6	600.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Prepare template to document status of the 23 vendors in WIP on hold, which need contract testing, additional preference or contract data and preference testing.	1.0	375.00
2/19/2020	Lengle	Avoidance Actions: Commonwealth	Research status of Quest Diagnostics - respond to email.	0.4	150.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.8	675.00
2/19/2020	Saunders	Avoidance Actions: Commonwealth	Meeting with T. Donahoe re: contract analysis process and vendor testing.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review new information exchange request modification format and email P. Lengle.	0.4	150.00
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Memo to PR Requests, P. Lengle, R. Saunders on WIP-unassigned.	0.3	112.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Review T. Donahoe's contract review of Humana and respond to R. Sierra NDA request.	0.5	187.50
2/19/2020	Wexler	Avoidance Actions: Commonwealth	Respond to M Swayer's information on Omnibus motion.	0.3	112.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Parking in Boston.	-	-
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Travel to/from Boston.	-	-
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle to discuss additional changes to testing template.	0.1	37.50
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with P. Lengle on support for table of January 15th completed vendors and batch #5.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/20/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract testing and reviewing negative news for EcoLift Corp. Time includes time to e-mail results to R. Wexler.	1.2	450.00
2/20/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Review and test workpaper template for contract testing - using AT&T wireless.	2.0	750.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to workpaper template for Red Flag Preference Review. Includes various discussion with T. Donohoe (.1) additional changes to template and (.2) support for table of Jan 15 completed vendors.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Betances Professional Services.	1.0	375.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin draft of revised recommendation memo for Betances Professional Services.	0.8	300.00
2/20/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract testing for Professional Records and Information Management, Inc.	1.6	600.00
2/20/2020	Reinhard	Solvency	Review of NDA for a vendor who is submitting personal information.	0.3	112.50
2/20/2020	Reinhard	Solvency	Call with R. Sierra at Brown Rudnick regarding vendor NDA/affidavit request.	0.1	37.50
2/20/2020	Reinhard	Solvency	Determine which vendors requested NDAs/affidavits. Compare languagae. Determine signatory.	0.2	75.00
2/20/2020	Reinhard	Solvency	Summarize results of vendor NDA/affidavit request.	0.3	112.50
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Review information received from Quest for preference analysis, prepare email to P. Lengle re non responsive nature of received information.	0.8	300.00
2/20/2020	Sartori	Avoidance Actions: Commonwealth	Revise management consultant & comp services preference analysis for high end of average days.	2.3	862.50
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log.	1.0	375.00
2/20/2020	Saunders	Avoidance Actions: Commonwealth	Create report for Brown Rudnick showing our second outreach efforts and current statuses.	5.0	1,875.00
2/20/2020	Wexler	Avoidance Actions: Commonwealth	Review Institucion Educative Nets email requesting preference claim and respond to Attorney Criado.	0.3	112.50
2/21/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.3	112.50
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Analysis of new statuses and their usage and compare to work performed to date in each category.	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize contract testing and Revised Recommendation Memo for Betances Professional Services.	1.0	375.00
2/21/2020	Lengle	Avoidance Actions: Commonwealth	Finalize Revised Recommendation Memo and Accompanying Tools (workpaper template, Sample additional information request, master list of 17 vendors to be addressed first, process flow chart) and distribute to team members.	3.0	1,125.00
2/21/2020	Reinhard	Solvency	Review of vendor resolution procedures.	0.2	75.00
2/21/2020	Reinhard	Solvency	Vendor resolutions - review of communications from vendor, compile workbook with observations of contracts and invoices, make recommendations.	0.9	337.50
2/21/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on Clinica Theraputica Del Norte contract analysis.	1.6	600.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Updates to outreach effort tracker for Brown Rudnick.	2.0	750.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log & document downloads.	1.0	375.00
2/21/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with P. Lengle re: preparation of WIP and Preference Status Reporting; review all Master Tracker statuses; delete and reassign statuses; add new statuses.	3.0	1,125.00
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review staffing and P. Lengle memo on recommendation packages.	0.3	112.50
2/21/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Transporte Sonnel, Carlos Oyola, Wilfred Cotto, Valment, Seguros N. Colon, Suzuki, Airborne, template update, preference defenses.	2.2	825.00
2/23/2020	da Silva	Solvency	Review draft slide deck and prepare summary remarks for presentation to counsel.	1.5	562.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Microsoft Corp, Microsoft Caribbean, St. James Security Services, Manpower, Fast Enterprises, Softek, GAM Realty Airborne Security Services, Betances Professional Services and Equipment, Computer Network Systems, Cardinal Health, Ramon E. Morales, Quest Diagnostics, Junior Bus Line, Seguros N. Colon, Global Insurance Grainger Caribe, Suzuki Caribe; update Master Tracker as required.	2.3	862.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin IER Modification for Ramon E. Morales, including contract review.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Computer Network Systems.	0.9	337.50
2/23/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Computer Network Systems.	1.1	412.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing list of 17 vendor sent to Brown Rudnick on January 15th and selecting Edgardo Vega & Tito Ramirez Bus Service for recommendation memo updates.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss preference testing memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with P. Lengle to discuss changing status in Master Tracker for Edgardo Vega.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Recommendation Memo for Edgardo Vega, Inc.	1.2	450.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Completing contract review and red flag analysis for Edgardo Vega, Inc.	2.9	1,087.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and recommendation memo for Edgardo Vega, Inc.	0.1	37.50
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing coverage and dismissal recommendation for Tito Ramirez Bus Services.	0.2	75.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating dismissal recommendation memo for Tito Ramirez Bus Service.	0.6	225.00
2/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and testing for Tito Ramirez Bus Service, for contracts available on contract database.	2.4	900.00
2/24/2020	Feldman	Solvency	Review and make revisions to fee application.	2.1	787.50
2/24/2020	Feldman	Solvency	Continue to review and make edits to fee application.	2.3	862.50
2/24/2020	Feldman	Solvency	Review staffing and time entry for fee applications.	0.6	225.00
2/24/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/24/2020	Graham	Solvency	Reviewed of Act. 164, HFSA, OIPS, PRMSA, and Property tax settlement bonds for debt schedule from 2003-2005.	1.8	675.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report on vendors on hold with Brown Rudnick and reason for hold as of 2/24/20.	0.9	337.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Review WIP report as of 2/18/20.	0.2	75.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Research preference issue regarding Edgardo Vega in response to staff question. Includes calls with T. Donohoe (.1) and (.1) each.	0.3	112.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Update summary report of vendors in settlement discussions that need testing on the high end of the preference range.	0.8	300.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Revise Transporte Sonnel Preference Findings Worksheet under 4 difference scenarios.	3.0	1,125.00
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Perform high end preference testing for Huellas Therapy Corp.	1.3	487.50
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin revision of National Building Maintenance Additional Information Request to add and additional quarter of history to the preference testing.	0.9	337.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/24/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status of open items for discussion with R. Wexler: open IER Modifications, Additional Information Request, Vendors in Settlement Discussions needing High End Preference Testing.	0.5	187.50
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation memo for Physician HMO, Inc.	3.0	1,125.00
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for McGraw-Hill Interamericana, Inc.	3.0	1,125.00
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for and recommendation memo for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/24/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Physician HMO, Inc.	0.3	112.50
2/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Clinica Terapeutica del Norte contract testing.	1.8	675.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Updates to second outreach excel.	3.0	1,125.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Communication log & downloading support.	2.0	750.00
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary of vendor analysis status for the week.	0.3	112.50
2/24/2020	Saunders	Avoidance Actions: Commonwealth	Review Brown Rudnick's re-served list of vendors and cross check DGC's records.	1.0	375.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Intervoice status and meeting request.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to L. Llach, J. Nieves, C. Infante, A. Estrella ref: status of preference claims with defense attachments, recommendation memo, Omnibus motion.	0.7	262.50
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Attorney Bauermeister to review Computer Learning preference.	0.6	225.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Review Caribe Grolier email and information exchange request modification.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Email Humana attorney and Humana to schedule contract review call of NDA.	0.2	75.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	memo to L. Llach, J. Nieves, J. Perez, Y. Viera, C. Infante ref: Fedex vendors and contact no data vendors for Omnibus motion.	0.6	225.00
2/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Omnibus motion and Humana.	0.8	300.00
2/25/2020	da Silva	Avoidance Actions: Commonwealth	Finalize revised budget for vendor resolution team in order to plan for extended documentation and extension of deadlines. Review list of staffing plan and calendar.	0.5	187.50
2/25/2020	da Silva	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.50
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing contract review and contract testing for Softek.	2.7	1,012.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Downloading contracts from contract database for Softek and updating contract analysis.	1.4	525.00
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Finishing contract review and updating for master service agreement for Softek.	1.9	712.50
2/25/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing invoice testing completed for Softek and preparing Softek recommendation memo.	1.6	600.00
2/25/2020	Feldman	Solvency	Prepare methodology for reviewing vendor data.	1.8	675.00
2/25/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.3	862.50
2/25/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/25/2020	Graham	Solvency	Review of 2002 FS for debt inputs on analysis.	0.7	262.50
2/25/2020	Graham	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.3	112.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Professional Records and Information Management, Inc.	3.0	1,125.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Professional Records and Information Management, Inc.	1.5	562.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with Microsoft Corp/Microsoft Caribbean including R. Wexler and J. Nieves-Gonzalez and Microsoft representatives J. Alapont, I. Coradon Fernandez, M. Milano, J. Nieves, D. Silveira.	1.0	375.00
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Wexler regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Lengle	Avoidance Actions: Commonwealth	Read and respond to emails regarding questions on revised recommendation template.	0.6	225.00
2/25/2020	Reinhard	Solvency	Vendor resolutions - contract review, summarize findings, prepare follow up request for missing documentation.	1.0	375.00
2/25/2020	Reinhard	Solvency	Update on debt schedules from D. Graham.	0.1	37.50
2/25/2020	Reinhard	Solvency	Weekly internal update meeting regarding solvency work product. (.3) and follow up documentation (.2).	0.5	187.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Prepare memo for Clinica Terapeutica del Norte.	0.9	337.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Revise analysis of Clinia Terapuetica del Norte contract testing to review contracts for dates, amounts, agency, vendor.	1.1	412.50
2/25/2020	Sartori	Avoidance Actions: Commonwealth	Complete contract analysis on Clinica Teraputica Del Norte using new template and procedures.	3.8	1,425.00

ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE

PERIOD OF SERVICE -February 1, 2020 to February 29, 2020

DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Updates & adding adversary claim numbers to excel for Brown Rudnick.	1.3	487.50
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.2	450.00
2/25/2020	Saunders	Avoidance Actions: Commonwealth	Begin reviewing vendor statuses for WIP report.	2.0	750.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Sofia for Olimac on data, write up notes and next steps.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Discussion with P. Lengle regarding process and tracking for revised recommendation memos; preference findings for Manpower, Houghton Mifflin Harcourt, National Janitorial and SHVP Motor Corp.	1.9	712.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Attorney Johnson - data review ref: TRC Companies.	0.6	225.00
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memos - Betances Professional, Edgardo Vega, Clinica Terapeutica.	1.3	487.50
2/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Microsoft to review data requests. P. Lengle attended call.	1.0	375.00
2/26/2020	da Silva	Solvency	Prepare agenda for meeting with Brown Rudnick.	0.6	225.00
2/26/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick by analyzing the financial metrics. Reading and editing the summary of findings documentation and charts/graphs. Preparing remarks and highlight particular sections of the book of documentation of findings. Prepare agenda.	1.8	675.00
2/26/2020	da Silva	Avoidance Actions: Commonwealth	Review of staffing plan for vendor resolution team.	0.2	75.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek, Inc.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting with R. Wexler to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Estudios Tecnicos contract analysis for items discussed with R. Wexler on 2/26.	0.3	112.50
2/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez Dismissal Recommendation memo for items discussed with R. Wexler on 2/26.	0.2	75.00
2/26/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.5	937.50
2/26/2020	Feldman	Solvency	Review cash flow forecast model and prepare for discussion re: next steps.	2.2	825.00
2/26/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Re-do recommendation memo for Professional Records and Information Management, Inc.	1.0	375.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Update Master Tracker for status change for those vendors which were placed in "For Review" status before implementation of Revised Recommendation Template.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report as of 2/26/20 for vendors in WIP.	1.4	525.00
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare status report for vendors in preference review or settlement as of 2/26/20; research status of SHVP Motor Corp., St James Security Services, Nother Janitorial.	1.3	487.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare tracking and status report for implementation of revised recommendation memo.	1.1	412.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 2/26/20, edit recommendation memos; prepare files and cover memo.	0.9	337.50
2/26/2020	Lengle	Avoidance Actions: Commonwealth	Revise draft of Information Exchange Request Modification for Junior Bus Line.	1.6	600.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Review WIP & Preference report sent from P. Lengle.	1.2	450.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Compare scanned status tracker from R. Wexler and update tracker.	0.9	337.50
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Telephone call with R. Wexler ref: Omnibus motion and status report.	0.4	150.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Update stats report key with new statuses.	1.0	375.00
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors on hold.	1.3	487.50
2/26/2020	Saunders	Avoidance Actions: Commonwealth	Vendor communication log and confirmation of downloaded documents.	1.2	450.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Review recommendation memo - Professional records and mark-up changes.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with T. Donohoe to discuss Estudios Tecnicos, Tito Ramirez Bus Service, and Softek analysis.	0.4	150.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Christiansen on Oracle status.	0.2	75.00
2/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders ref: Omnibus motion and status report.	0.4	150.00
2/27/2020	da Silva	Solvency	Call with Brown Rudnick - discussion of status of various third party claims, vendor actions, plan confirmation.	0.4	150.00
2/27/2020	da Silva	Solvency	Prepare for meeting with Brown Rudnick. Summarize executive summary into few bullet points. Read agenda. Flag pages for more detailed analysis. Read deepening insolvency claims alleged by UCC. Read selected emails from data room.	1.9	712.50
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with E. Sartori to discuss questions related to the contract analysis procedures.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Tito Ramirez Bus Service and e-mailing a copy to R. Wexler for review.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating recommendation memo for Estudios Tecnicos.	0.4	150.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	review of contracts on contract database and contract testing for Multisystems.	0.6	225.00
2/27/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for Incom Investments.	2.4	900.00
2/27/2020	Feldman	Solvency	Prepare analysis of actual time to budget.	2.2	825.00
2/27/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.1	37.50
2/27/2020	Graham	Solvency	Review of debt schedule analysis dating back to 2000 and Set up of formulas to correctly pull data entry.	2.6	975.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare contract review section of testing workpapers for Bio Nuclear; download available contracts, request contracts not available for download.	1.0	375.00
2/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of Information Exchange Request Modification for Caribe Grolier; download available contracts, request contracts not available for download.	1.6	600.00
2/27/2020	Reinhard	Solvency	Review of public information for analysis.	0.4	150.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised memo re Manpower.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Complete revised GM Securities memos.	0.1	37.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Phone call with T. Donohoe to discuss questions related to the contract analysis procedures.	0.3	112.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for Codecom.	1.0	375.00
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Review work done on bids and bid testing procedures for contract testing, and prepare memo to P. Lengle to ask questions about analysis before proceeding with expanded workplan.	0.9	337.50
2/27/2020	Sartori	Avoidance Actions: Commonwealth	Revise memo re findings on contract review for Clinica Terapeutica del Norte per R. Wexler and P. Lengle's instruction.	0.9	337.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Review vendors in the status Work in Progress - On Hold.	1.5	562.50
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Finish updating final notes for vendors with no data.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.6	600.00
2/27/2020	Saunders	Avoidance Actions: Commonwealth	Prepare summary statistics report of vendor contract analysis including those in process, waiting for information and completed.	2.3	862.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach and C. Infante to review recommendation, preferences, Omnibus, outreach.	0.9	337.50
2/27/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for 2pm update call with local counsel - send Omnibus vendor request.	0.6	225.00
2/28/2020	da Silva	Solvency	Call with J. Reinhard regarding model refinements and documentation thereof.	0.4	150.00
2/28/2020	da Silva	Solvency	Review of population toggle model and financial analysis of Commonwealth statements and disclosures back to 2008.	1.9	712.50
2/28/2020	da Silva	Solvency	Read allegations filed regarding the plan portion related to bondholders.	0.6	225.00
2/28/2020	da Silva	Solvency	Review updated budget analysis for vendor resolution process.	0.1	37.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Review of new published documents on Financial Oversight Management Board for new releases regarding vendor resolutions.	0.1	37.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	1.6	600.00
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Humana Heath Plans of Puerto Rico.	0.3	112.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Discussion with R. Saunders re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Contract analysis for Softek.	0.7	262.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract review and recommendation memo for Estudios Tecnicos.	0.4	150.00
2/28/2020	Feldman	Solvency	Download and perform preliminary review of vendor data set in Access.	2.6	975.00
2/28/2020	Feldman	Solvency	Connect Access data set to Microsoft BI to investigate trends in vendor data.	2.8	1,050.00
2/28/2020	Feldman	Solvency	Review extract of vendor data for those with cumulative payments in excess of \$1 million.	2.6	975.00
2/28/2020	Garrity	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	0.2	75.00
2/28/2020	Graham	Solvency	Preliminary Review of Cash Flow projections for the Commonwealth financial analysis.	1.2	450.00
2/28/2020	Graham	Solvency	Walkthrough of Government spending schedule with staff for presentation purposes.	0.4	150.00
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Complete and email to vendor counsel Information Exchange Request Modification for Caribe Grolier.	0.5	187.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Prepare questions and clarifications regarding revised recommendation template.	2.5	937.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Meet with R. Wexler to review materials in preparation for vendor team meeting regarding analysis and documentation. (.5) Edit revised Recommendation Template, tracking tools and agenda for team discussion.	3.0	1,125.00
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Conference call with R. Wexler, T. Donohoe, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on documentation of Master Tracker statuses in preparation for distribution to team members.	0.7	262.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo wrap up for McGraw-Hill Interamericana, Inc.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Fund Financial Statement data entry into excel for 2004-2010.	2.0	750.00
2/28/2020	Reid	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, E. Sartori, and T. Donohoe to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2016-2010.	2.7	1,012.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Recommendation Memo wrap up for Physician HMO.	0.5	187.50
2/28/2020	Reid	Avoidance Actions: Commonwealth	Government Funds Financial Statement data entry into excel for 2000-2004.	1.3	487.50
2/28/2020	Reinhard	Solvency	Call with E. da Silva to discuss next steps for version 2.0 of the cash flow model for solvency analysis. (.4) and documentation (.1).	0.5	187.50
2/28/2020	Reinhard	Solvency	Coordinate debt schedule analysis, model review and analysis.	0.6	225.00
2/28/2020	Reinhard	Solvency	Research and write background memorandum for solvency work product.	0.5	187.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Review email sent by R. Wexler containing revised work plan procedures, revised memo recommendation template to prepare for call with the DGC team.	0.1	37.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, R. Saunders, T. Donohoe and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Sartori	Avoidance Actions: Commonwealth	Continue analysis of Codecom including bid analysis.	1.7	637.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Conference call with R. Wexler, P. Lengle, T. Donohoe, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Discussion with T. Donohoe re: review of vendor contract analyses in process and list of in queue for following weeks.	0.2	75.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Read and prioritize email requests from vendors. Record in vendor communication log.	1.5	562.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Review emails and list of adversary vendors and update appendix to be sent to Brown Rudnick.	1.2	450.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Reformat adversary number listings for vendors in contact and send vendors with adversary numbers who will not be receiving and extension.	0.8	300.00
2/28/2020	Saunders	Avoidance Actions: Commonwealth	Translate email from Jose Javier Lugo Toro from Oil Energy System.	0.3	112.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Meet with P. Lengle to review materials in preparation for vendor team meeting regarding analysis and documentation.	0.5	187.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Swayer to review recommendation memos, Omnibus motion, TRC Companies.	0.9	337.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Review, update, and correct recommendation packages, budget, WIP report, template, and prepare memo to send to DGC team.	2.3	862.50
2/28/2020	Wexler	Avoidance Actions: Commonwealth	Conference call with T. Donohoe, P. Lengle, R. Saunders, E. Sartori, and C. Reid to discuss vendor package testing and recommendation memos.	1.3	487.50
2/29/2020	da Silva	Solvency	Analysis and summary of various claims of deepening insolvency.	1.4	525.00
2/29/2020	da Silva	Solvency	Financial statement analysis in 2008 of general fund cash flow budget.	0.7	262.50
2/29/2020	da Silva	Solvency	Review of financial model using various population projections in 2008. Comparison to 2010 and years beyond.	0.8	300.00
				<b>781.8</b>	<b>293,175.00</b>



**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Eleventh Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from FEBRUARY 1, 2020 TO FEBRUARY 29, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-2

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	Wexler	Avoidance Actions: Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00
3/1/2020	Lengle	Avoidance Actions: Commonwealth	QC and Edit vendor status report as of 2/28/20.	1.00	375.00
3/1/2020	Sartori	Avoidance Actions: Commonwealth	Review new information on contract review status sent by R. Wexler.	0.10	37.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Memo to E. Sartori, T. Donahoe, P. Lengle, C. Reid, R. Saunders on complete remaining 11 vendors from 1/15 submission.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation memo.	0.40	150.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review non-extension vendors for Omnibus motion, email L. LLach, C. Infante, R. Saunders on red no contact vendors.	0.70	262.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review stat report as of 2/27 and update and send memo and attachments to P. Lengle and R. Saunders to use for Omnibus motion and month end status.	0.80	300.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review vendor CSA testing and contract coverage. Update L. Llach and request T. Donahoe do a contract review.	0.60	225.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review changes and do memo to T. Donahoe and P. Lengle to do red lines and clean changes to Betances, Edgardo, Professional Records.	0.50	187.50
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Review changes and do memo to T. Donahoe and E. Sartori to make changes to Clinicia Therapeutical, Softek and TITO.	0.40	150.00
3/1/2020	Wexler	Avoidance Actions: Commonwealth	Memo to T. Donahoe and C. Reid on procedure to clean out 11 vendors on hold.	0.40	150.00
3/10/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.40	150.00
3/10/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Crist & John Recycling.	0.10	37.50
3/10/2020	Feldman	Avoidance Actions: Commonwealth	Prepare analysis of frequency of vendor payments for specific vendors.	2.50	937.50
3/10/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.70	1,012.50
3/10/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Review preference testing for Huellas Therapy Corp. following up on email question from R Wexler.	0.30	112.50
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Puerto Rico Telephone - payments by Dept of Education.	3.00	1,125.00
3/10/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Puerto Rico Telephone - payments by Policia agency.	2.00	750.00
3/10/2020	Reid	Avoidance Actions: Commonwealth	Invoice Testing and review of bid award documents for SESCO Technology Solutions LLC.	2.00	750.00
3/10/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/10/2020	Reinhard	Solvency Analysis	Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity, implications of increasing appropriations.	3.80	1,425.00
3/10/2020	Reinhard	Solvency Analysis	Review and charting of data in financial statements and bond official statements going back to 2000.	2.60	975.00
3/10/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Quest Diagnostics preference review.	0.20	75.00
3/10/2020	Sartori	Avoidance Actions: Commonwealth	Begin preference analysis for MCG and the Able Child.	0.90	337.50
3/10/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Huellas and Ecolift and respond to Attorney Almeny	0.30	112.50
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Review status of Pearson new value defense	0.20	75.00
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Email to T. Donahoe on finishing Jan 15 memos.	0.20	75.00
3/10/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review recommendation memos.	0.80	300.00
3/10/2020	Zaffiro	Avoidance Actions: Commonwealth	DGC Testing for Elias E. Hojas.	2.50	937.50
3/11/2020	da Silva	Avoidance Actions: Commonwealth	Analysis of vendor payment data. Review of various volume and total dollar trends. Develop heat maps and analysis of trends.	1.60	600.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.20	825.00
3/11/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.30	862.50
3/11/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	1.80	675.00
3/11/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor (IBM) to determine whether additional contracts were included.	1.50	562.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Extend Red Flag Preference review for IBM to pick up an additional quarter of vendor history.	0.50	187.50
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Desarrollo Comunicologica de Arecib.	3.00	1,125.00
3/11/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing International Business Machines.	3.00	1,125.00
3/11/2020	Reid	Avoidance Actions: Commonwealth	Finished Invoice analysis, red flag analysis, and recommendation memo for Apex General Contractors.	2.10	787.50
3/11/2020	Reid	Avoidance Actions: Commonwealth	Follow up on email sent to R. Wexler.	0.50	187.50
3/11/2020	Reid	Avoidance Actions: Commonwealth	Review of invoice testing and emails for SESCO Technology Solutions LLC.	2.00	750.00
3/11/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Apex General Contractors.	3.00	1,125.00
3/11/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/11/2020	Reinhard	Solvency Analysis	Review of financial dependency of certain instrumentalities, including several years worth of financial statements and bond official statements and the Commonwealth's financial statements to understand flow of funds, write up observations.	2.10	787.50
3/11/2020	Reinhard	Solvency Analysis	Continuing review and analysis and documentation of observations of financial data back to 2000, including dependency and relationships and flow of funds from the Commonwealth, GDB, lending arms such as PFC, PFIFA to other instrumentalities, expansion of the debt load, expansion of debt capacity, implications of increasing appropriations.	2.40	900.00
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Review JohnJavi after correspondence with Z. Sizelove.	0.20	75.00
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Prepare Quest Diagnostics preference analysis.	2.10	787.50
3/11/2020	Sartori	Avoidance Actions: Commonwealth	Prepare MCG and the Able Child preference analysis.	2.30	862.50
3/11/2020	Saunders	Avoidance Actions: Commonwealth	Create weekly WIP report and send to DGC team.	2.00	750.00
3/11/2020	Saunders	Avoidance Actions: Commonwealth	Review information from Enterprise Services Caribe and sent email to Christopher Perkins asking for additional information.	1.00	375.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review Matt Sawyer recommendation memo.	0.20	75.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Prepare agenda for DGC team call.	0.60	225.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Rodriguez Parisso.	0.20	75.00
3/11/2020	Wexler	Avoidance Actions: Commonwealth	Review Omnibus motion and forward to R. Saunders with action plan to update.	0.30	112.50
3/11/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of contracts and preparation of DGC testing for vendor Elias E. Hijos, Inc.	4.00	1,500.00
3/12/2020	da Silva	Avoidance Actions: Commonwealth	Call with J. Wood regarding sampling methodology, historical results when comparing dashboard to contents of contracts.	0.40	150.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Mapfre Puerto Rican American Ins Co.	0.20	75.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for CSA Architects & Engineers.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Edgardo Vega, Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Incom Investments Inc.	0.40	150.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for JohnJavi Corp.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for McGraw-Hill Interamericana.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for PDCM Associates.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Physician HMO Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Professional Record and Information Management Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Softek Inc.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Tito Ramirez Bus Service.	0.30	112.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana Inc.	0.10	37.50
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for J Jaramillo Insurance.	0.20	75.00
3/12/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Elias E. Hijos.	0.40	150.00
3/12/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.80	1,050.00
3/12/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.10	787.50
3/12/2020	Reid	Avoidance Actions: Commonwealth	Bid process analysis and review for Grainger Caribe Inc.	3.00	1,125.00
3/12/2020	Reid	Avoidance Actions: Commonwealth	Invoice review and testing for Grainger Caribe Inc.	2.70	1,012.50
3/12/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo and conversation with T. Donahoe for Grainger Caribe Inc.	0.60	225.00
3/12/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/12/2020	Reinhard	Solvency Analysis	Review of financial dependency of certain instrumentalities, including several years worth of financial statements and bond official statements and the Commonwealth's financial statements to understand flow of funds, write up observations.	3.50	1,312.50
3/12/2020	Reinhard	Solvency Analysis	Research and documentation of observations regarding health care in Puerto Rico, Medicaid reimbursements, FMAP percentage, legislation regarding territory treatment, poverty in Puerto Rico and data from census.gov.	2.40	900.00
3/12/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review Jan 15 memos.	0.80	300.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review contract analysis performed to date, determine status of analyses and outreach needed.	0.60	225.00
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Continue to review contract analysis performed to date, determine status of analyses and outreach needed.	0.50	187.50
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Atkins Caribe info request and Grainger Caribe.	0.25	93.75
3/12/2020	Wexler	Avoidance Actions: Commonwealth	Review and provide detail to Matt and Tristan on Rodriguez.	0.50	187.50
3/12/2020	Wood	Avoidance Actions: Commonwealth	Call with E. daSilva regarding sampling methodology, historical results when comparing dashboard to contents of contracts .4 hours and prepare for meeting 2 hours.	0.60	225.00
3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Completion of Memo to files for Elias E. Hijos, Inc.	2.00	750.00
3/12/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of Vendor Contract for Ambassador Veterans Services of Puerto Rico LLC (AVS) and researching contracts under another vendor name.	2.50	937.50
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Call with vendor action team to discuss progress to date and comments on documentation from counsel. Review of methodology and work going forward.	0.80	300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze contract analysis per vendor and status of each including those with and without extensions. Review memoranda and review sample of preference analysis vendors. Determine amount and reason for vendors without information exchange.	1.70	637.50
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Read memorandum changes to include additional details from contract analysis details.	0.20	75.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of correspondence from Attorney Fuentes regarding Rodriguez-Parissi and the ongoing analysis and investigation. Discussion with counsel regarding criminal inquiry.	0.60	225.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Review of negative news research and correspondence with counsel regarding Rodriguez Parissi.	0.40	150.00
3/13/2020	da Silva	Avoidance Actions: Commonwealth	Analyze vendors with preference claims and review of preference calculations and analytics.	0.30	112.50
3/13/2020	da Silva	Solvency Analysis	Review and planning of updated ratio analysis on Commonwealth solvency model. Comparison to Commonwealth's budgeted ratios by fiscal year. Document departures from expectations.	1.90	712.50
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Conference call with R. Wexler, E. da Silva, D. Zaffiro, P. Lingle, E. Sartori, R. Saunders, and C. Reid to discuss recommendation memo changes.	0.80	300.00
3/13/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	2.40	900.00
3/13/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments for specific vendors.	2.40	900.00
3/13/2020	Feldman	Solvency Analysis	Update financial ratio analysis for Commonwealth financial statements.	2.20	825.00
3/13/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Team discussion including R. Wexler; T. Donahoe, R. Saunders, E. Sartori, C. Reid, D. Zaffiro regarding revised Recommendation Memo and related documentation and tracking procedures.	1.30	487.50
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Review status for Quest Diagnostics.	0.40	150.00
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Review status of MCG and The Able Child.	0.50	187.50
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Prepare report and document status of vendor in WIP - unassigned needing preference review.	1.00	375.00
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Review Master Tracker statuses for WIP - For Review vendors.	0.50	187.50
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	2.00	750.00
3/13/2020	Lingle	Avoidance Actions: Commonwealth	Perform Red Flag Preference review for Kids Therapy.	0.90	337.50
3/13/2020	Reid	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Centro de Terapia Integral Crecemos, CSP.	2.00	750.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Carnegie Learning.	1.00	375.00
3/13/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and red flag testing for Centro de Terapia Integral Crecemos.	2.50	937.50
3/13/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/13/2020	Reinhard	Solvency Analysis	Continue of review of and charting of data in financial statements and bond official statements related to economic forecasting, writing up observations; also review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history.	1.00	375.00
3/13/2020	Reinhard	Solvency Analysis	Review of and charting of data in financial statements and bond official statements related to economic forecasting, writing up observations.	2.00	750.00
3/13/2020	Sartori	Avoidance Actions: Commonwealth	Review information received in anticipation of team call regarding new templates, status of various vendors and other PR issues.	0.40	150.00
3/13/2020	Sartori	Avoidance Actions: Commonwealth	Team call regarding status of various vendors, new memo template and other issues.	0.80	300.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Call with DGC team to discuss project updates and memo templates.	0.80	300.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Create WIP - For Review report and send to R. Wexler & E. daSilva.	0.40	150.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Review email from R. Wexler and prepare materials for call with DGC.	0.60	225.00
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/13/2020	Saunders	Avoidance Actions: Commonwealth	Updates to master tracker and master matrix to reflect adversary vendors with extensions.	1.60	600.00
3/13/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori. Departed meeting early.	0.40	150.00
3/14/2020	da Silva	Case Administration	Review of budget forecast.	2.00	750.00
3/14/2020	da Silva	Solvency Analysis	Discussion with J. Reinhard regarding Commonwealth solvency analysis.	0.60	225.00
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing recommendation memo for Editorial Panamericana.	0.60	225.00
3/14/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Editorial Panamericana.	1.90	712.50
3/14/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.10	37.50
3/14/2020	Reinhard	Solvency Analysis	Review and write up of timeline of significant economic, debt-related, legislative and other events in the Commonwealth's history. Includes .6 hours discussion with E. daSilva.	1.40	525.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Respond to status to Attorney Perez ref: IBM.	0.20	75.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review P. Lingle detail review of preference testing for WIP-unassigned.	0.40	150.00
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review and update WIP for review status to sync with Matt Sawyer's schedule.	0.50	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/14/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to Nick's email on recommendations memo and provide detail response to Matt with sample worksheets.	1.20	450.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Summarize action list for recommendation.	0.40	150.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Send Matt Sawyer memo on timing to complete recommendation memos and next steps to resolve approval process.	0.80	300.00
3/15/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review Nick's question on Clinica, Betances Codecom - update template.	1.50	562.50
3/16/2020	Bodell	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Bodell	Solvency Analysis	CW - Review benchmarking report from 2000 for potential approach	1.40	525.00
3/16/2020	da Silva	Avoidance Actions: Commonwealth	Analyze procedures for contract analysis based on discussions with counsel and questions from UCC. Design procedures to address foregoing.	0.90	337.50
3/16/2020	da Silva	Case Administration	correspondence with fee examiner. DO NOT BILL	0.20	75.00
3/16/2020	da Silva	General Investigative	Call with Brown Rudnick and representatives from UHY regarding its review of BDO.	0.80	300.00
3/16/2020	da Silva	General Investigative	Debrief call with Brown Rudnick regarding review of BDO and results of UHY's work to date.	0.20	75.00
3/16/2020	da Silva	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	da Silva	Solvency Analysis	Analyze visual data in charts for solvency model noting sensitivity and ability to toggle between variables for each vintage year.	2.20	825.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Populicom, Inc.	1.30	487.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Determine status of vendor contract analysis overall and determine outreach needed.	1.10	412.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review of Ambassador for Veterans Puerto Rico	0.20	75.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	contract review for Global Insurance Agency	0.10	37.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	0.10	37.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Pitney Bowes	0.40	150.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for CCHPR Hospitality	1.10	412.50
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Contract Review for VIV Healthcare	1.20	450.00
3/16/2020	Donahoe	Avoidance Actions: Commonwealth	Analyze changes to procedures for vendor package memos and testing	0.30	112.50
3/16/2020	Donahoe	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting operating cash flow analysis.	2.60	975.00
3/16/2020	Feldman	Solvency Analysis	Prepare charts supporting ratio analysis and operating cash flow analysis.	2.70	1,012.50
3/16/2020	Feldman	Solvency Analysis	Continue preparing charts supporting operating cash flow analysis.	1.30	487.50
3/16/2020	Graham	Solvency Analysis	Team call and discussion of Commonwealth status of solvency analysis	1.10	412.50
3/16/2020	Graham	Solvency Analysis	Review of Ratio analysis from 2000-2002.	2.60	975.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Codecom to answer questions from UCC.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Review support provided by vendor for Betances Professional Services and Equipment.	1.80	675.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Prepare documentation of testing procedures.	2.00	750.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with E. Sartori regarding questions from UCC regarding Codecom and Clinica Terapeutica de Norte, Inc.	0.40	150.00
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Respond to email regarding tracking report for revised recommendation memos.	0.30	112.50
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Determine vendor testing documentation and level of examples to be included.	1.50	562.50
3/16/2020	Lengle	Avoidance Actions: Commonwealth	Begin review and documentation information available for bid type vendors and vendors with rate based contracts.	2.50	937.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Revised recommendation memo for Apex General Contractors.	1.50	562.50
3/16/2020	Reid	Avoidance Actions: Commonwealth	Testing of contracts and vendor package for National Copier & Office Supplies	2.00	750.00
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	Two calls regarding vendor resolutions: one with Brown Rudnick, UHY and E. da Silva regarding investigation status, one with Brown Rudnick and E. da Silva to debrief our call with UHY	1.00	375.00
3/16/2020	Reinhard	Avoidance Actions: Commonwealth	Prepare for call regarding vendor resolution including review of payments summary, contracts and other documentation	0.30	112.50
3/16/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/16/2020	Reinhard	Solvency Analysis	Internal call regarding solvency analysis, report, presentation for Brown Rudnick	0.80	300.00
3/16/2020	Reinhard	Solvency Analysis	Review of financial reporting ratios, review of accounting standards from 20 years ago in the 2000-2002 timeframe, updating Commonwealth background memorandum for information on debt including appropriation debt and debt capacity	2.00	750.00
3/16/2020	Reinhard	Solvency Analysis	Documenting in solvency memorandum on debt, including debt limit and review of bond official statements for changes in disclosures to included in write up; expand on timeline of events	1.60	600.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review questions regarding Codecom	0.60	225.00
3/16/2020	Sartori	Avoidance Actions: Commonwealth	Review and answer questions regarding Clinica	0.60	225.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	1.00	375.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Update Promotions & Direct old contract template to new version.	2.00	750.00
3/16/2020	Saunders	Avoidance Actions: Commonwealth	Prepare email to Chris Perkins from Enterprise Services Caribe.	0.50	187.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Grainger Caribe - advise Attorney Davis on status of DGC review and open bid information questions.	0.50	187.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Write up DGC recommendation procedure, work with P. Lengle to update.	1.50	562.50
3/16/2020	Wexler	Avoidance Actions: Commonwealth	Update information to Matt Sawyer ref: Clinica, Betances, and Codecom.	1.80	675.00
3/17/2020	Bodell	Solvency Analysis	CW - Team meeting and workplan	1.00	375.00

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3/17/2020	Bodell	Solvency Analysis	CW - Ratio Analysis: Review solvency ratios	0.70	262.50
3/17/2020	da Silva	Avoidance Actions: Commonwealth	Review of data analytics of vendor payment database, individual vendors with preference actions. Study graphics, consider trend line analysis.	0.70	262.50
3/17/2020	da Silva	Case Administration	Review of budget and call to Brown Rudnick regarding litigation deadlines and court filings.	0.70	262.50
3/17/2020	da Silva	Solvency Analysis	Review of Commonwealth solvency narrative, revise financial statement analysis.	0.90	337.50
3/17/2020	da Silva	Solvency Analysis	Study variables and sensitivity in solvency model, add language to solvency narrative.	0.50	187.50
3/17/2020	da Silva	Solvency Analysis	Detail test model assumptions for solvency. Document results.	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana	1.50	562.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Populicom	1.40	525.00
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViV Healthcare	1.10	412.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for National Copier & Office Supplies	0.30	112.50
3/17/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and preparing recommendation memo for Editorial Panamericana	2.40	900.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Prepare charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/17/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing charts of payment analysis for preferential payment vendors.	1.60	600.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Complete review and documentation of information available for bid type vendors and vendors with rate based contracts.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform red flag preference review for Apex Contractors.	0.90	337.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update Recommendation Memo Template to reflect format required by Brown Rudnick.	0.50	187.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a further Revised Recommendation Memo for The Boston Consulting Group.	1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Datas Access Communications.	1.50	562.50
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Prepare a further Revised Recommendation Memo for Datas Access Communications.	1.00	375.00
3/17/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for Pearson Pem P. R. Inc.	1.10	412.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and recommendation memo for Caribe Grolier, Inc.	2.70	1,012.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	understanding of bid process and email drafted for National Copier & Office Supplies	2.30	862.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and email sent out for additional bid information for Multi Clean Services, Inc.	1.90	712.50
3/17/2020	Reid	Avoidance Actions: Commonwealth	review of vendor package and comptroller's website, email drafted up for Distribuidora Lebron.	2.10	787.50
3/17/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/17/2020	Reinhard	Solvency Analysis	Summarizing of data and observations and charting related to debt themes for preparation for presentation at end of month	2.90	1,087.50
3/17/2020	Reinhard	Solvency Analysis	Reserach and document observations and findings, including charting data related to appropriation debt.	2.40	900.00
3/17/2020	Reinhard	Solvency Analysis	Drafting of report related to solvency including bond official statement document review and compilation of charts related to sources and uses of debt	2.10	787.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Begin work on contract review of Cabrera Auto Group LLC	1.30	487.50
3/17/2020	Sartori	Avoidance Actions: Commonwealth	Review status of Datas Systems Access	0.30	112.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review vendor statuses and confirm they are updated accurately.	1.50	562.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.70	262.50
3/17/2020	Saunders	Avoidance Actions: Commonwealth	Review information and reply to Chris Perkins email from Enterprise Services Caribe.	1.00	375.00
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to correspondence from Attorney Perkins ref: Enterprise Services Caribe.	0.30	112.50
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Review status of IOEA and email E. da Silva for analysis.	0.40	150.00
3/17/2020	Wexler	Avoidance Actions: Commonwealth	Email Dennis Bennett from Ankura ref: Exhibit 1 discrepancies and I.D.E.A.	0.30	112.50
3/17/2020	Zaffiro	Avoidance Actions: Commonwealth	Review of contracts, completion of invoice testing, and adjust to new template for Ambassador Veterans Services of PR LLCc	5.00	1,875.00
3/18/2020	Bodell	Solvency Analysis	CW - review status of analysis for Commonwealth Solvency	1.10	412.50
3/18/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Compile summary of ratios	0.90	337.50
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Review of most recent vendor analysis template, review of statistics of vendors completed and open to date.	0.50	187.50
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze results of research on IDEA vendor.	0.20	75.00
3/18/2020	da Silva	Avoidance Actions: Commonwealth	Average and count visual graphs review. Study trendlines.	0.50	187.50
3/18/2020	da Silva	Solvency Analysis	Discussion with J. Reinhard to discuss solvency analysis and results of ratios and corporate versus government indicators.	0.30	112.50
3/18/2020	da Silva	Solvency Analysis	Research and fact check the solvency background narrative.	1.70	637.50
3/18/2020	da Silva	Solvency Analysis	Revise and add key ratio amounts to solvency memoranda, Commonwealth background.	2.40	900.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice support review for Ambassador for Veterans of Puerto Rico	0.60	225.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for ViV Healthcare PR	2.60	975.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for CCHPR Hospitality	1.40	525.00
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Bio Medical Applications of PR	0.30	112.50
3/18/2020	Donahoe	Avoidance Actions: Commonwealth	Draft changes to testing documentation in response to new information.	0.30	112.50
3/18/2020	Donahoe	Solvency Analysis	Researching GASB accounting changes related to 2002 Commonwealth financial statements	1.80	675.00



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3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.20	825.00
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.30	862.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	1.70	637.50
3/18/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.10	787.50
3/18/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/18/2020	Graham	Solvency Analysis	Read through of TD "Summary of Accounting changes (2002).	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Pearson Pem P.R. Inc.	0.80	300.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Pem P.R. including procedures and results of preference testing and vendor defenses against preferential payments.	1.50	562.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from M. Sawyer at Brown Rudnick regarding J.Jarimillo Insurance, Inc.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Update contract testing for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for Desarrollo Comunicologico de Arecibo Inc.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	QC Recommendation Memos: Datas Access Communicaton, Excelerate Energy, The Boston Consulting Group, Desarrollo Comunicologico de Arecibo Inc.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Respond to emails regarding testing procedures and recommendation memos.	0.50	187.50
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Perform contract testing for NTT Data Eas, Inc.	0.80	300.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Recommendation Memo for GAM Realty.	1.00	375.00
3/18/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract testing for Kids Therapy Inc.	1.40	525.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	revised recommendation memo for Macam S.E.	1.20	450.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	email drafted for Distribuidora Lebron.	0.60	225.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and vendor package review for Bio-Medical Applications of Puerto Rico	3.00	1,125.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	Recommendation memo and reviewer notes for Bio-Medical Applications of Puerto Rico.	0.80	300.00
3/18/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and vendor package review for Ramon E. Morales dba Morales Distributors.	2.90	1,087.50
3/18/2020	Reid	Avoidance Actions: Commonwealth	review of invoices and recommendation memo for Ramon E. Morales dba Morales Distributors	1.60	600.00
3/18/2020	Reinhard	Avoidance Actions: Commonwealth	Review various public information sources to locate the contact information for a vendor as part of the vendor resolution process; double check addresses and contact information across 4 entities with similar names	1.40	525.00
3/18/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/18/2020	Reinhard	Solvency Analysis	Internal solvency call regarding documentation, observations, upcoming presentation	0.50	187.50
3/18/2020	Reinhard	Solvency Analysis	Review and email regarding memorandum status	0.20	75.00
3/18/2020	Reinhard	Solvency Analysis	Review and QC check of memorandum written regarding program revenues, revisions and incorporation into background memorandum	0.50	187.50
3/18/2020	Reinhard	Solvency Analysis	Research, chart, write up section in background memorandum on financial reporting, department of education and budgetary overruns	1.40	525.00
3/18/2020	Sartori	Avoidance Actions: Commonwealth	Begin preparation of contract review for Cabrera Auto Group LLC	6.10	2,287.50
3/18/2020	Sartori	Avoidance Actions: Commonwealth	Analyze new templates and procedures memos for contract review work	0.60	225.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Finalize Promotions & Direct memo and testing.	3.00	1,125.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	1.20	450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review various dismissal memo templates.	1.20	450.00
3/18/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.80	300.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and update Matt on J. Jaramillo insurance recommendatiuon memo.	0.60	225.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Email E. da Silva on staffing.	0.20	75.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Email DGC team on agenda and attachments for Friday call.	0.20	75.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Review and update Matt on JohnJavi.	0.60	225.00
3/18/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt Sawyer to review contract coverage excel table for Jan 15th vendors.	0.30	112.50
3/18/2020	Zaffiro	Avoidance Actions: Commonwealth	Contract review and adjust to new template Elias E. Hijos, Inc.	5.00	1,875.00
3/19/2020	Bodell	Solvency Analysis	CW - Discuss progress on Commonwealth Solvency	1.00	375.00
3/19/2020	Bodell	Solvency Analysis	CW - Solvency Report: Review summary of ratios	0.80	300.00
3/19/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Draft overview summary	2.10	787.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Read and analyze defenses alleged by preference vendors. Compare to data set for ordinary course.	0.40	150.00
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Analysis of preference vendors and analysis of total universe of vendor dataset.	0.90	337.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Summarize findings of vendor payment dataset for the preference period. Compare to defenses.	1.10	412.50
3/19/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler regarding vendor analyses and documentation provided to Brown Rudnick and the UCC.	0.40	150.00
3/19/2020	da Silva	Solvency Analysis	Review summary of changes in financial statement presentation each year through 2011.	1.30	487.50
3/19/2020	da Silva	Solvency Analysis	Analyze GDB loans receivable and GDB relationship flowchart.	1.10	412.50
3/19/2020	da Silva	Solvency Analysis	Analyze the summary cash flow models and identittfy variants.	0.70	262.50
3/19/2020	da Silva	Solvency Analysis	Analysis of summary of government charts.	1.80	675.00

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3/19/2020	da Silva	Solvency Analysis	Analysis of government solvency tests and review of fiscal years actual and projected revenues in context of definitions.	1.90	712.50
3/19/2020	da Silva	Solvency Analysis	Net operating cash flow analysis. Review greater than zero and compare to inclusion and exclusion of financing cash flow.	0.90	337.50
3/19/2020	da Silva	Solvency Analysis	Call with T. Bodell and R. Reinhard to discuss the Commonwealth solvency ratios.	0.50	187.50
3/19/2020	da Silva	Solvency Analysis	Call with T. Bodell regarding Commonwealth solvency ratio analysis.	0.50	187.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for CCHPR Hospitality	2.70	1,012.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Elias E Hijos	0.60	225.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for HIIV Healthcare	2.80	1,050.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Updating and review of contract coverage schedule to show status of 17 Vendor previously sent to Brown Rudnick	0.80	300.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean	0.30	112.50
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Group	0.20	75.00
3/19/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Professional Records and Information Management	0.20	75.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Analyze charts of payment analysis for preferential payment vendors.	2.20	825.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.80	1,050.00
3/19/2020	Feldman	Avoidance Actions: Commonwealth	Continue analyzing charts of payment analysis for preferential payment vendors.	2.00	750.00
3/19/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Complete Request for Additional Information For National Building Maintenance; email to vendor counsel.	2.60	975.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child.	1.50	562.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Edit contract testing for Oracle Caribbean; review contract information supplied by vendor; translate contracts do determine agencies covered by contracts; prepare questions for vendor.	2.50	937.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to questions from E. Sartori regarding Cabrera Auto Group.	0.40	150.00
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from C. Reid regarding bid type vendors.	0.50	187.50
3/19/2020	Lengle	Avoidance Actions: Commonwealth	Respond to questions from M. Sawyer at Brown Rudnick regarding Mapfre PRAICO Insurance Company.	0.40	150.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	review of Exhibit 1 discrepancies and information for Caribbean Temporary Services, Inc.	1.80	675.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	contract testing and recommendation memo for Carnegie Learning	3.00	1,125.00
3/19/2020	Reid	Avoidance Actions: Commonwealth	review of bid process documents for SESCO Technology Solutions LLC	2.50	937.50
3/19/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/19/2020	Reinhard	Solvency Analysis	Review of executive summary points regarding ratio analysis, investigate relationships and changes in ratios, provide reasoning for said relationships and changes	1.70	637.50
3/19/2020	Reinhard	Solvency Analysis	Continuing review of executive summary points regarding ratio analysis, investigate relationships and changes in ratios, provide reasoning for said relationships and changes	1.90	712.50
3/19/2020	Reinhard	Solvency Analysis	Status call with E. da Silva and T. Bodell regarding solvency report and findings related to ratio analysis and next steps	0.60	225.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Work on contract analysis - Cabrera Auto Group including preparing email with questions on moving forward with limited contract information available.	1.20	450.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Work on Ricoh Puerto Rico contract testing.	3.80	1,425.00
3/19/2020	Sartori	Avoidance Actions: Commonwealth	Analyze over 3,000 lines of contracts for those relevant to the avoidance period for Ricoh of Puerto Rico avoidance period payments analysis.	3.90	1,462.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review agenda for call with DGC and prepare various reports for meeting.	1.50	562.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review E. Cardona & Asosidos information and email exchanges and reply to R. Wexler's email.	1.50	562.50
3/19/2020	Saunders	Avoidance Actions: Commonwealth	Review Olimac Manufacturing data and testing analysis.	2.00	750.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review vendor contract analysis ready for review and email R. Saunders status of 17 vendors for use with tomorrow Team DGC meeting.	0.50	187.50
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Arturo Bauermeister and C. Infante on settling Computer Learning Center preference.	0.60	225.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Humana, E. Cardona.	0.40	150.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe - review ViiV and Abbvie ref: no contracts.	0.20	75.00
3/19/2020	Wexler	Avoidance Actions: Commonwealth	Review M. Sawyer questions on Professional Records and Mapfre, and send to P. Lengle and T. Donahoe.	0.30	112.50
3/19/2020	Zaffiro	Avoidance Actions: Commonwealth	Invoice testing for Elias E. Hijos and preparation of DGC Vendor memo	5.00	1,875.00
3/2/2020	Bodell	Solvency Analysis	Solvency meeting to discuss analysis and research regarding general fund, debt service fund. Includes .1 of preparation time.	1.00	375.00
3/2/2020	da Silva	Solvency Analysis	Solvency meeting to discuss analysis and research regarding general fund, debt service fund.	0.90	337.50
3/2/2020	da Silva	Solvency Analysis	Read financial statement debt table Commonwealth. Read disclosure regarding revenue streams covering debt.	0.70	262.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and dismissal recommendation for Edgardo Vega.	0.60	225.00
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Completing testing and dismissal recommendation for Softek.	0.70	262.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Making edits to contract testing and analysis template.	0.30	112.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Updating Tito Ramirez recommendation memo and contract testing.	0.50	187.50
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review, contract testing and preparing recommendation memo for CSA Architects & Engineers.	2.20	825.00
3/2/2020	Donahoe	Avoidance Actions: Commonwealth	Revisions to vendor package recommendation memo template.	0.10	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/2/2020	Donahoe	Solvency Analysis	Updating ERS Documentation of Findings narrative.	1.90	712.50
3/2/2020	Donahoe	Solvency Analysis	Internal call on solvency model, background memorandum and status of work product such as debt analysis to be used in documentation. Includes .2 hours of preparation time and .2 hours of follow up documentation based on meeting results.	1.30	487.50
3/2/2020	Feldman	Avoidance Actions: Commonwealth	Continue preparing analysis of frequency of vendor payments.	2.40	900.00
3/2/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to analysis of frequency of vendor payments.	1.80	675.00
3/2/2020	Feldman	Solvency Analysis	Prepare analysis of frequency of vendor payments for subset of vendor payment data.	2.10	787.50
3/2/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/2/2020	Graham	Solvency Analysis	Review of Debt Schedules.	1.30	487.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Caribe Grolier, Bristol Myers, Codecom, Clinica Terapeutica del Norte, Atkins Caribe, Olimac Manufacturing; update Master Tracker as required.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Research contingency contracts as a preference claim defense for Management, Consultants & Computer Services; review and translate MCCS contracts to understand contingency contract assertion; perform alternate preference testing.	2.70	1,012.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers and recommendation memo for Betances Professional Services and Equipment; amend Red Flag preference review to look back 1 year instead of 9 months.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Revise workpapers and recommendation memo for Professional Records and Information Management Inc.; amend Red Flag preference review to look back 1 year instead of 9 months.	1.50	562.50
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare summary of vendors in preference settlement, with the results for those vendors where additional testing on the high end of the preference range needed to be performed.	0.60	225.00
3/2/2020	Lengle	Avoidance Actions: Commonwealth	Prepare summary of vendors in preference settlement, with the results for those vendors where additional testing on the high end of the preference range needed to be performed.	2.00	750.00
3/2/2020	Reinhard	Solvency Analysis	Internal call on solvency model, background memorandum and status of work product such as debt analysis to be used in documentation.	0.90	337.50
3/2/2020	Reinhard	Solvency Analysis	Research financial statements and data for outflow of funds to component units from the primary government.	1.40	525.00
3/2/2020	Reinhard	Solvency Analysis	Research of outflow of funds to component units and budget to actual variances in certain departments.	1.40	525.00
3/2/2020	Reinhard	Solvency Analysis	Research and write up on relationship with COFINA including transfers of funds, debt issued over several years.	2.20	825.00
3/2/2020	Reinhard	Solvency Analysis	Continuing research and write up on relationship with COFINA including transfers of funds, debt issued over several years, review of financial statements and bond official statements.	1.80	675.00
3/2/2020	Reinhard	Solvency Analysis	Research and review of financial statements, write up on loan reserves, sources of debt, review of bond official statements.	2.90	1,087.50
3/2/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.40	150.00
3/2/2020	Sartori	Avoidance Actions: Commonwealth	Review memo to BR to new format as of last Friday, revise workpapers as directed and send to R. Wexler & upload new files to shared folder for Clinica del Norte. Correspondence with R. Wexler re format and comment, finalize and upload to shared folder.	1.10	412.50
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Download and review contract database for Promotions & Direct, Inc.	1.40	525.00
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	2.50	937.50
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Review and download documents for Olimac.	0.60	225.00
3/2/2020	Saunders	Avoidance Actions: Commonwealth	Final updates to appendixes for extension vs. no extension adversary vendors and send to M. Sawyer at Brown Rudnick.	1.00	375.00
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Review and email Attorney Gluestein ref: Pearson preference status.	0.30	112.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Perkins ref: Enterprise Services Caribe data status.	0.15	56.25
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email Attorney Mayoral ref: Intervoice preference claim status.	0.30	112.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email P. Lengle ref: MCCS, Pearson, Computer Learning on info to send to vendors on preferences.	0.50	187.50
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Email to Aaron Davis ref: Granger Caribe status and extension.	0.20	75.00
3/2/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Ortiz, Delgado, Maria Santos ref: MCCS preference claim.	0.60	225.00
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Report: Review overview with team	1.20	450.00
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Review cash flow model	0.70	262.50
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Establish scenarios	0.20	75.00
3/20/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Analyze debt outstanding and sources and uses	1.30	487.50
3/20/2020	da Silva	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis completed to date. Determine percentage reviewed to date. Read overview of resolution procedures.	0.30	112.50
3/20/2020	da Silva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency tests including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E. daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/2020	da Silva	Solvency Analysis	Draft memoranda regarding Commonwealth financial reporting structure and review population statistics and narratives.	1.40	525.00

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3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Prepare results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion	2.20	825.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for ViV Healthcare	0.80	300.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.10	412.50
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.30	112.50
3/20/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Global Insurance Agency	0.20	75.00
3/20/2020	Feldman	Solvency Analysis	Continue to calculate required population to achieve breakeven operating cash flow.	1.80	675.00
3/20/2020	Feldman	Solvency Analysis	Continue to calculate required GDP to achieve breakeven operating cash flow.	1.50	562.50
3/20/2020	Feldman	Solvency Analysis	Calculate required GDP to achieve breakeven operating cash flow.	2.10	787.50
3/20/2020	Feldman	Solvency Analysis	Calculate required population to achieve breakeven operating cash flow.	2.70	1,012.50
3/20/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/20/2020	Graham	Solvency Analysis	Reviewed Financials statements in response to JR analysis of Tie out.	1.60	600.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Prepare memo on bid type vendors testing procedures.	1.20	450.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Research status of Information Exchange Request Modification for Bio-Nuclear of Puerto Rico, Inc.	0.60	225.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Prepare detail report on preference work (type, timing and staff assigned to) required for vendors that have submitted information to date.	1.40	525.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Prepare a template for the Revised Recommendation Memo for staff members to use.	0.40	150.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Prepare a Revised Recommendation Memo for NTT Data Eas, Inc.	0.80	300.00
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Perform invoice review for Kids Therapy Services, Inc.	0.90	337.50
3/20/2020	Lingle	Avoidance Actions: Commonwealth	Prepare Revised Recommendation Memo for Kids Therapy Services, Inc.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Prepare for Vendor package call.	1.10	412.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Edwin Cardona & Asociados, Inc.	2.80	1,050.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	email drafted for request of additional contracts for Edwin Cardona & Asociados, Inc.	0.60	225.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	coverage analysis compared to total payments during avoidance period for Edwin Cardona & Asociados, Inc.	2.10	787.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Prepare and update revised recommendation memo for Centro de Terapia Integral Creemos, CSP	0.70	262.50
3/20/2020	Reid	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Reid	Avoidance Actions: Commonwealth	Review of payment discrepancies between the Commonwealth and Caribbean Temporary Services, Inc.	0.20	75.00
3/20/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency including PIB and PIRB bond uses, tax reform and other legislative impacts. Attendees include: J. Reinhard, T. Bodell.	0.70	262.50
3/20/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency tests including ratios and debt issuances in various component units. Discussion regarding sensitivity analysis of tax rates in model. Attendees include: E. daSilva, J. Reinhard, T. Bodell.	1.20	450.00
3/20/2020	Reinhard	Solvency Analysis	Research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements	2.70	1,012.50
3/20/2020	Reinhard	Solvency Analysis	Continuing research and documenting observations regarding use of PIB and PIRB bond proceeds over a span of 15 years, including review of bond official statements and financial statements	2.00	750.00
3/20/2020	Reinhard	Solvency Analysis	Review of public documents, bond official statements, audited financial statements for timeline of tax policies over the last 20 years	2.20	825.00
3/20/2020	Sartori	Avoidance Actions: Commonwealth	Match agencies from Comptroller database to Exhibit 1 data from the Commonwealth for Ricoh of Puerto Rico	2.10	787.50
3/20/2020	Sartori	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.20	450.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lingle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00

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3/20/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	3.00	1,125.00
3/20/2020	Saunders	Avoidance Actions: Commonwealth	Determine vendor contract analysis in process, completed, and need data request. Determine outreach needed.	0.40	150.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Review and update all files, actions lists, case management.	2.20	825.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Research and draft bid award services procedures.	0.60	225.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to E. Cardona, Bio-Nuclear.	0.30	112.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Chris Perkins ref: Enterprise Service Caribe.	0.50	187.50
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Prepare for team call - vendor contract status report, tracking by person, various calls P. Lengle, T. Donahoe, R. Saunders.	0.80	300.00
3/20/2020	Wexler	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/20/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. da Silva, R. Wexler, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	1.40	525.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Cabrera Grupo Automotriz, Inc.	0.60	225.00
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Facsimile Paper Connection Corp.	0.50	187.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Prepared follow up request for additional information email for Girard Manufacturing, Inc.	0.70	262.50
3/21/2020	Reid	Avoidance Actions: Commonwealth	Reviewed vendor response and analyzed support of payments for Crist & John Recyclers, Inc.	1.90	712.50
3/21/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/22/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Review status of cash flow model scenarios	0.20	75.00
3/22/2020	Bodell	Solvency Analysis	CW - Solvency Ratios: Send directions for next steps in cash flow analysis	0.30	112.50
3/22/2020	Bodell	Solvency Analysis	CW: Review and audit cash flow model	1.40	525.00
3/22/2020	da Silva	Avoidance Actions: Commonwealth	Call to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning, Data Access Communication Inc. Attendees include E. da Silva, R. Wexler.	0.50	187.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Research and respond to Matt Sawyer's question ref: Incom, Mapfre, Professional Records, Softek, TITO.	1.90	712.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review meeting notes and DGC's preference analysis from 3/2 call with Attorney Ortiz, Delgado, and Santos ref: MCCS preference claim - prepare memo and email on open items and action items for next conference call.	0.80	300.00
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Research contract status, IERM status for Bio-Nuclear and respond to Attorney Estrella and Angle Neyla Ortiz. Email P. Lengle and T. Donahoe on next steps to complete new IERM.	0.70	262.50
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Review and update recommendation memos for Atkins Caribe, Bio-Medical, Carnegie Learning, Data Access and submit to Brown Rudnick, email DGC team on changes.	1.60	600.00
3/22/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva to discuss results of vendor analyses including Bio Medical Applications of PR, Carnegie Learning.	1.00	375.00
3/23/2020	Bodell	Solvency Analysis	CW: Review cash flow model and communicate next steps	0.40	150.00
3/23/2020	Bodell	Solvency Analysis	CW: Block out topics in presentation and structure	1.20	450.00
3/23/2020	Bodell	Solvency Analysis	CW: Review cash flow model and calculations of tax revenue increases required for debt service	0.80	300.00
3/23/2020	Bodell	Solvency Analysis	CW: Compare debt schedules to current debt on balance sheet	0.50	187.50
3/23/2020	Bodell	Solvency Analysis	CW: Review financial statements for detail on current debt and obligations	1.30	487.50
3/23/2020	Bodell	Solvency Analysis	CW: Meeting/call to discuss and analyze results of Commonwealth solvency analysis	0.60	225.00
3/23/2020	da Silva	Solvency Analysis	Analysis of model and draft illustrative cash flow for period. Prepare summary charts.	1.90	712.50
3/23/2020	da Silva	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract testing and recommendation memos recently completed	0.20	75.00
3/23/2020	Donahoe	Avoidance Actions: Commonwealth	Support review and preparing recommendation memo for ViV Healthcare	1.30	487.50
3/23/2020	Donahoe	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. da Silva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Feldman	Solvency Analysis	Prepare sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.40	900.00
3/23/2020	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.80	1,050.00
3/23/2020	Feldman	Solvency Analysis	Continue working on sensitivity analysis of tax rate on Commonwealth net operating cash flow.	2.90	1,087.50



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3/23/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/23/2020	Graham	Solvency Analysis	Meeting/call to discuss and analyze results of CW solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, and T. Donahoe.	0.60	225.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Analyze data payment and invoice data for preference testing provided by Microsoft Corp/Microsoft Caribbean; compare to Exhibit 1 payments.	1.70	637.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Perform preliminary preference testing for Microsoft Corp/Microsoft Caribbean under an alternate scenario based on vendor inability to associate Exhibit 1 payments with invoices.	1.90	712.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Respond to question from team member regarding use of statuses in DGC's internal project tracking software.	0.40	150.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Continue to expand sections of memo on testing procedures for bid procedures and determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	2.20	825.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Prepare example using DGC workpaper contract testing templates to demonstrate rules for determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico.	1.10	412.50
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Make revisions to Recommendation Memo for Datas Access Communication Inc.	0.40	150.00
3/23/2020	Lengle	Avoidance Actions: Commonwealth	Research preference period payments for Elias E. Hijos, Inc.; resolve conflict in value displayed by DGC's internal project tracking software.	0.20	75.00
3/23/2020	Neier	Solvency Analysis	Weekly Commonwealth status conference call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees included: E da Silva, T Bodell, J Reinhard, D Neier , A Friedman, D Graham and T Donahoe.	0.60	225.00
3/23/2020	Reinhard	General Investigative	Review of documents provided by Brown Rudnick on NextPoint for certain correspondence regarding COFINA, document in solvency report, also document other revenue related observations on sources of income	0.90	337.50
3/23/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/23/2020	Reinhard	Solvency Analysis	Meeting/call to discuss and analyze results of Commonwealth solvency analysis including updates to the solvency model and debt issuances in various component units. Attendees include: E. daSilva, T. Bodell, J. Reinhard, D. Neier, A. Feldman, D. Graham, and T. Donahoe.	0.60	225.00
3/23/2020	Reinhard	Solvency Analysis	Research in 2000-2016 audited financials and bond official statements during this time and writing of observations regarding revenue sources	1.30	487.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: MCCS, IDEA.	0.30	112.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Matt to review MCCS and recommendation memo for Softek and Professional Management.	0.60	225.00
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Send DGC team action list from Friday's call.	0.50	187.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Send P. Lengle next updated procedures changes and next steps.	0.60	225.00
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Review report of contract analysis status and outreach necessary.	0.70	262.50
3/23/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva and P. Lengle to review updated contract procedures.	0.50	187.50
3/24/2020	Bodell	Solvency Analysis	CW: Review budget actuals versus budgeted	0.60	225.00
3/24/2020	Bodell	Solvency Analysis	CW: Review judge's decision in New Bedford, CT case on budget solvency tests	1.50	562.50
3/24/2020	Bodell	Solvency Analysis	CW: Walk through cash flow model and assumptions	1.00	375.00
3/24/2020	Bodell	Solvency Analysis	CW: Review balance sheet and calculate cash solvency ratios, research restricted assets	2.10	787.50
3/24/2020	da Silva	Avoidance Actions: Commonwealth	Call to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$1million during the avoidance period and for preference vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	da Silva	Avoidance Actions: Commonwealth	Call to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie. Attendees include: R. Wexler, E. da Silva, and P. Lengle.	0.40	150.00
3/24/2020	da Silva	Solvency Analysis	Analysis of population and comparison to financial model expected results per vintage.	1.10	412.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Review of vendor package procedures and testing workpaper example	0.50	187.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Updating testing and recommendation memo for Grainger Caribe	2.40	900.00
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing for vendor package conference call to walkthrough diligence threshold	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing bid process procedures for vendor testing	0.30	112.50
3/24/2020	Donahoe	Avoidance Actions: Commonwealth	Preparing revised recommendation memo for Grainger Caribe	0.20	75.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.20	825.00
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.90	1,087.50
3/24/2020	Feldman	Avoidance Actions: Commonwealth	Call to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$ 1million during the avoidance period and for preference vendors in settlement discussion. Attendees include: R. Wexler, E. da Silva, A. Feldman, and P. Lengle.	0.60	225.00
3/24/2020	Feldman	Solvency Analysis	Draft PowerPoint deck summarizing results of preferential payment analysis.	2.40	900.00
3/24/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/24/2020	Graham	Solvency Analysis	Analyze Cash Flow model along with A. Feldman for potential future tax implications.	0.70	262.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Develop work plan for remainder of week regarding Oracle Caribbean, MCG & The Able Child, MMM Healthcare, Microsoft Caribbean/Microsoft Corp and Global Insurance.	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for MCG and The Able Child; include data collection re date of CPA agreed upon procedures.	2.10	787.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Begin preparation of preference findings worksheet for MCG and The Able Child.	1.80	675.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on sections of memo on testing procedures regarding determination of contract coverage for vendors receiving payments from multiple agencies of the Commonwealth of Puerto Rico; develop workpaper examples to illustrate information to be provided in Recommendation Memo.	2.30	862.50
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, A. Feldman, R. Wexler to review analysis of ordinary course payments for all Commonwealth Debtor payments over \$ 1million during the avoidance period and for preference vendors in settlement discussion	0.60	225.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, R. Wexler to review updated contract related procedures and prepare for Matt Sawyer meeting to discuss Atkins Caribe and Carnegie	0.40	150.00
3/24/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call with R. Wexler to review contract over/under avoidance amount procedures	0.30	112.50
3/24/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.20	75.00
3/24/2020	Reinhard	Solvency Analysis	Review of bonds back to 2000 and charting and documenting of changes in individual, corporate and excise tax rates	1.40	525.00
3/24/2020	Reinhard	Solvency Analysis	Research and document in report regarding solvency data on TRANS, BANS and TRABS	1.60	600.00
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Cabrera	2.10	787.50
3/24/2020	Sartori	Avoidance Actions: Commonwealth	Continue matching agencies between Exhibit 1 & Comptroller website for detail contract review for Ricoh of Puerto Rico.	1.20	450.00
3/24/2020	Saunders	Avoidance Actions: Commonwealth	Call with R. Wexler to review Vendor contract analysis in process and vendor by vendor status.	0.50	187.50
3/24/2020	Saunders	Avoidance Actions: Commonwealth	Update Estudios Tecnico's revised memo.	1.50	562.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review contract over/under.	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Email e. Da Silva update procedures and vendor recommendations to prepare for call with Matt Sawyer.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with R. Saunders to review Vendor contract analysis in process and update vendor by category.	0.50	187.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Peter Billow ref: Humana NDA and contract review.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva, A. Feldman, P. Lengle to review analysis of ordinary course payments for all Commonwealth debtor payments over \$1 million during the avoidance period and for preference vendors in settlement discussion.	0.60	225.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva and P. lengle to review updated contract related procedures and prepare for M. Sawyer meeting to discuss Atkins Caribe and Carnegie.	0.40	150.00
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to email ref: Atkins Caribe, Intervoice, Huellas, Ecolift, Attorney Ileana Oliver vendors/TRC.	1.10	412.50
3/24/2020	Wexler	Avoidance Actions: Commonwealth	Memo to Judge Feeney ref: Judges mediation assigned to PR.	0.20	75.00
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Administrative matters relating to recommendation memo and contract testing workpapers.	1.50	562.50
3/24/2020	Zaffiro	Avoidance Actions: Commonwealth	Revision of the contract testing and recommendation memo for vendor; Hewlett Packard.]	2.50	937.50
3/25/2020	Bodell	Solvency Analysis	CW: Develop presentation summarizing service delivery solvency tests	1.30	487.50
3/25/2020	Bodell	Solvency Analysis	CW: Develop presentation on budget solvency tests	1.40	525.00
3/25/2020	Bodell	Solvency Analysis	CW: Analyze the GO Bonds versus balance sheet	1.70	637.50
3/25/2020	Bodell	Solvency Analysis	CW: Inquire on missing debt in balance sheet	0.30	112.50
3/25/2020	Bodell	Solvency Analysis	CW: Review COFINA bond information and history	0.60	225.00
3/25/2020	Bodell	Solvency Analysis	CW: Incorporate COFINA bonds into presentation	0.40	150.00
3/25/2020	Bodell	Solvency Analysis	CW: Review extra-constitutional debt information on PRASA, PRIFA	0.60	225.00
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis statistics on progress and analysis to date. Review of changes to memoranda to address questions from counsel.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Call with R. Wexler, M. Sawyer, T. Axelrod to review recommendation memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access.	0.50	187.50
3/25/2020	da Silva	Avoidance Actions: Commonwealth	Review memoranda and statistics in preparation for call with counsel. Review agenda.	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Updating schedule to track progress on vendor packages and long-term staffing	0.30	112.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Setting up conference call for Grainger Caribe	0.10	37.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Orgnazing list of vendors who have been contacted for additional contract support and when to follow-up with them	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Ambassador Veterans Services of Puerto Rico	0.90	337.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for IBM Corportation	0.40	150.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Hospira	1.60	600.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	phone call with D. Zaffiro to discuss contract review and support for Ambassador Veterans Services of Puerto Rico	0.50	187.50



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3/25/2020	Donahoe	Avoidance Actions: Commonwealth	prep for conference call to discuss walkthrough of workpaper example	0.60	225.00
3/25/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and request for additional support for Multi Clean Services	0.30	112.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Make edits to charts of vendor payments for preferential payment analysis.	2.30	862.50
3/25/2020	Feldman	Avoidance Actions: Commonwealth	Continue to make edits to charts of vendor payments for preferential payment analysis.	2.10	787.50
3/25/2020	Feldman	Solvency Analysis	Make edits to draft PowerPoint deck summarizing results of preferential payment analysis.	2.70	1,012.50
3/25/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Refine and expand questions on contracts that need to be asked for vendor in order to complete contract testing for Oracle Caribbean.	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Perform preference testing for Oracle Caribbean.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Research unusual preference testing results for Oracle Caribbean	0.90	337.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet, Preference Findings Memo and files for distribution to Local Counsel and Vendor for Oracle Caribbean. Perform quality control review on Preference Findings Worksheet and Memo.	2.80	1,050.00
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for VIIV Healthcare Puerto Rico, LLC.	1.40	525.00
3/25/2020	Reinhard	Solvency Analysis	Review and pull together various analyses regarding COFINA and extraconstitutional debt accumulated between 2000 to 2015	1.40	525.00
3/25/2020	Reinhard	Solvency Analysis	Review of financials and sources of debt in 2008 and 2009	0.60	225.00
3/25/2020	Sartori	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Update master tracker with new field indicating those adversary vendors who have received extensions and those who have not.	2.20	825.00
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/25/2020	Saunders	Avoidance Actions: Commonwealth	Update Macam S.E. revised memo.	0.80	300.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach ref: status of recommendation memos and Mapfre.	0.40	150.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with E. da Silva, M. Sawyer, Tristan to review recommendation memos - Atkins Caribe, Bio Medical, Carnegie Learning, Data Access, and overall recommendation procedures.	0.50	187.50
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Email C. Reid on changes to Bio Medical required.	0.30	112.50
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Email team on clarification #2 to recommendation template.	0.40	150.00
3/25/2020	Wexler	Avoidance Actions: Commonwealth	Review Taller additional preference worksheets and email Attorney Goldberg.	0.50	187.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revise recommendation memo for new change to "Addition Support" for vendor, Elias E. Hijos, Inc.	0.10	37.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revised contract testing and recommendation memo for vendor; Arroyo-Flores Consulting	0.20	75.00
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Phone call with T. Donahoe to discuss contract review and support for Ambassador Veterans Services of Puerto Rico	0.50	187.50
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Revised contract testing and recommendation memo for vendor; Ambassador Veterans Services, Inc.	3.00	1,125.00
3/25/2020	Zaffiro	Avoidance Actions: Commonwealth	Call to walkthrough an example of the contract testing and contract database analysis. Attendees include; T. Donahoe, P. Lengle, E. Sartori, D. Zaffiro, C. Reid, and R. Saunders.	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Develop presentation draft of solvency analysis with placeholders for analysis	0.90	337.50
3/26/2020	Bodell	Solvency Analysis	CW: Expand section in presentation on service delivery	0.60	225.00
3/26/2020	Bodell	Solvency Analysis	CW: Incorporate results of cash flow analysis into presentation	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Research and review cases on service delivery solvency tests	0.70	262.50
3/26/2020	Bodell	Solvency Analysis	CW: Work through presentation slides, assumptions and additional research	1.10	412.50
3/26/2020	Bodell	Solvency Analysis	CW: Add section to presentation on capital adequacy	1.20	450.00
3/26/2020	da Silva	Solvency Analysis	Detail review and analyze the Commonwealth solvency ratios and key indicator charts. Read background memoranda additional sections in financial statements on debt, BANS, TRANS.	2.80	1,050.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Updating contract testing and recommendation memo for IBM Corporation	2.80	1,050.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to prepare dismissal recommendation memo	0.90	337.50
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contract support for Cabrera Auto Group and Cabrera Grupo Automoriz	0.60	225.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Ricoh Puerto Rico	0.40	150.00
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Puerto Rico Telephone Company	0.70	262.50
3/26/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for TRC Companies	0.60	225.00
3/26/2020	Feldman	Solvency Analysis	Prepare charts for presentation to Brown Rudnick.	2.30	862.50
3/26/2020	Feldman	Solvency Analysis	Continue preparing tables for presentation to Brown Rudnick.	1.90	712.50
3/26/2020	Feldman	Solvency Analysis	Prepare tables for presentation to Brown Rudnick.	2.80	1,050.00
3/26/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing and preference findings worksheet for Microsoft Corp and Microsoft Caribbean using standing preference testing methodology	2.80	1,050.00

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3/26/2020	Lengle	Avoidance Actions: Commonwealth	Continue preference testing for ViV Healthcare Puerto Rico, LLC.	0.60	225.00
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing under alternate methodology for Microsoft Corp and Microsoft Caribbean.	1.90	712.50
3/26/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Preference Findings Worksheet under alternate methodology for Microsoft Corp and Microsoft Caribbean.	3.00	1,125.00
3/26/2020	Reid	Avoidance Actions: Commonwealth	Email drafted and set out for additional contract information for Edwin Cardona & Assoc.	1.40	525.00
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Apex General Contractors.	2.10	787.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Distribuidora Lebron.	2.30	862.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	review of bid information following bid procedures for Sesco Technology Solutions LLC.	1.30	487.50
3/26/2020	Reid	Avoidance Actions: Commonwealth	contract analysis and email drafted and sent for Bio-Nuclear of Puerto Rico, Inc.	2.20	825.00
3/26/2020	Reinhard	Solvency Analysis	Presentation preparation, discussing solvency analysis and debt issuances and off-balance sheet financing such as appropriations; attendees: J. Reinhard and T. Bodell	1.10	412.50
3/26/2020	Reinhard	Solvency Analysis	Presentation preparation including review of powerpoint presentation and discussion about results of 11 solvency tests and what this means; attendees T. Bodell, J. Reinhard, E. da Silva	0.40	150.00
3/26/2020	Reinhard	Solvency Analysis	Review of solvency ratios, including specific identification of reasons for various fluctuations (11 tests, over 13 years).	0.60	225.00
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize issues with the information modification request transactions and Exhibit 1 for Bob Wexler (Ricoh of Puerto Rico).	0.30	112.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Summarize status of the various Cabrera entities & challenges to contract review for Tomi.	0.90	337.50
3/26/2020	Sartori	Avoidance Actions: Commonwealth	Complete matching list of contracts from Comptroller website to over 55 agencies paying payments to Ricoh of Puerto Rico during the avoidance period.	3.90	1,462.50
3/26/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Multi-Systems, Oracle, Hospira El Cardona.	0.80	300.00
3/26/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach on UCC approved procedures.	0.20	75.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Sorting emails relating to PR project	0.40	150.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Reviewed TRS Companies Vendor 21 folder for current status in order to analyze data	2.00	750.00
3/26/2020	Zaffiro	Avoidance Actions: Commonwealth	Updated testing workpapers for TRC Companies	1.00	375.00
3/27/2020	Bodell	Solvency Analysis	CW: Modify text around updated charts	0.50	187.50
3/27/2020	Bodell	Solvency Analysis	CW: Audit cash flow model	1.20	450.00
3/27/2020	Bodell	Solvency Analysis	CW: Update charts in cash flow model	0.40	150.00
3/27/2020	Bodell	Solvency Analysis	CW: Calculate solvency ratios in cash flow model	0.70	262.50
3/27/2020	Bodell	Solvency Analysis	CW: Call to walk through deliverables for upcoming meeting and next steps	1.70	637.50
3/27/2020	da Silva	Avoidance Actions: Commonwealth	Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	da Silva	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.70	262.50
3/27/2020	da Silva	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review for Puerto Rico Telephone Company	1.60	600.00
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Puerto Rico Telephone Company	2.10	787.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassaor Veterans Services of puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Negative news review for TRC Companies	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing contract review and testing for Puerto Rico Telephone Company	2.40	900.00
3/27/2020	Feldman	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Feldman	Solvency Analysis	Update model and charts for presentation to Brown Rudnick.	2.60	975.00
3/27/2020	Feldman	Solvency Analysis	Continue to update model and charts for presentation to Brown Rudnick.	2.70	1,012.50
3/27/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50

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3/27/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing for MCG and The Able Child; prepare preference findings worksheet and memo; prepare files for internal and external distribution to local counsel and vendor.	2.40	900.00
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing for ViiV Healthcare Puerto Rico, LLC; prepare preference findings worksheet and memo; prepare files for internal and external distribution to local counsel and vendor.	2.90	1,087.50
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on Information Exchange Request Modification for Centro de Desarrollo Academico, Inc.	0.60	225.00
3/27/2020	Lengle	Avoidance Actions: Commonwealth	Prepare report as of 3/27/20 on status of vendors needing preference work.	1.40	525.00
3/27/2020	Reid	Avoidance Actions: Commonwealth	Revised contract testing and update recommendation memo format for Centro de Terapia Integral Crecemos, CSP.	2.10	787.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	Call to discuss the testing procedures for vendors who are awarded work through a bid process. Attendees include: T. Donahoe, R. Wexler, and C. Reid	0.30	112.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E. Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Reid	Avoidance Actions: Commonwealth	request for bid information for Distribuidora Lebron Inc.	1.10	412.50
3/27/2020	Reinhard	General Investigative	Research certain financial reporting questions and how they impact the solvency analysis, including inclusion of appropriations in the general fund budget	1.20	450.00
3/27/2020	Reinhard	Solvency Analysis	Call to walk through deliverables for upcoming meeting with Brown Rudnick and to discuss next steps. Attendees include: E. da Silva, J. Reinhard, T. Bodell, and A. Feldman.	1.70	637.50
3/27/2020	Sartori	Avoidance Actions: Commonwealth	Call to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion. Attendees include: E. daSilva, R. Wexler, T. Donohoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori.	0.90	337.50
3/27/2020	Sartori	Avoidance Actions: Commonwealth	Prepare information request for Ricoh of Puerto Rico.	0.80	300.00
3/27/2020	Train	Solvency Analysis	Review presentation - Insolvency analysis.	0.90	337.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: TRC negative news, Ricoh, Centro de Desarrollo.	0.60	225.00
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with M. Sawyer ref: Centro de Desarrollo last minute data request.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and E. da Silva ref: Ambassador Veterans.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with T. Donahoe and C. Reid ref: bid award procedures.	0.30	112.50
3/27/2020	Wexler	Avoidance Actions: Commonwealth	Call with E. da Silva, T. Donahoe, C. Reid, P. Lengle, D. Zaffiro, R. Saunders, E. Sartori to discuss results of detailed vendor testing for the week including specific results and additional vendor outreach needed. Reviewed procedures and documentation necessary for completion.	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Call to discuss support provided and testing procedures for Ambassador Veterans Services of Puerto Rico. Attendees include: T. Donahoe, R. Wexler, and D. Zaffiro	0.30	112.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Meeting/call to discuss results of detailed vendor testing for the week, specifically vendors already in settlement discussion and those with a negative news designation. Attendees include: E. daSilva, R. Wexler, P. Lengle, E. Sartori, D. Zaffiro, T. Donahoe, R. Saunders and C. Reid.	0.90	337.50
3/27/2020	Zaffiro	Avoidance Actions: Commonwealth	Researched TRC Companies due to vendor claim of grossly overstated Exhibit 1 payments	2.80	1,050.00
3/28/2020	da Silva	Solvency Analysis	Review Commonwealth ratio analysis and summary of key observations. Compare to previously reported ratios and metrics.	1.40	525.00
3/29/2020	Bodell	Solvency Analysis	CW: Chart out flows into and out of Commonwealth	0.90	337.50
3/29/2020	Bodell	Solvency Analysis	CW: Develop overview summary of solvency tests used for entities	1.20	450.00
3/29/2020	da Silva	Solvency Analysis	Read draft slide and prepare agenda for meeting with counsel.	1.10	412.50
3/29/2020	Lengle	Avoidance Actions: Commonwealth	Telephone call R. Wexler to review preferences for Microsoft Caribbean/Microsoft Corp, MCG and The Able Child, MMM Healthcare, preference status report, ViiV Healthcare Puerto Rico and open items action list.	1.30	487.50
3/29/2020	Reinhard	Solvency Analysis	Research into reserves and cash ratio and what was impacting this ratio over the span of 2002 to 2016	1.30	487.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Email to M. Sawyer, Tristan, C. Infante, L. Llach ref: Centro de Desarrollo late request.	0.30	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Review email re: Shell Oil, Puerto Rico Telephone, Ambassador Veterans, Ricoh, Bio-Nuclear, GM Security, staffing, Mapfre, MCCS.	2.20	825.00
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Email regarding mediation procedures to Tristan, L. Llach, M. Sawyer, A. Estrella.	0.30	112.50
3/29/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with P. Lengle to review preference for Microsoft, MCG, MMM, 90-day tracker, ViiV, and open item action list.	1.30	487.50
3/3/2020	da Silva	Case Administration	Budget plan for additional specialized resources.	0.40	150.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Internal discussion with E. Sartori regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing contracts for PODCM Associates.	0.20	75.00
3/3/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/3/2020	Garrity	Avoidance Actions: Commonwealth	Downloading vendor documents and preliminary checks and/or negative news.	0.10	37.50
3/3/2020	Graham	Solvency Analysis	Additional Review of debt schedule to layer into analysis.	2.30	862.50
3/3/2020	Graham	Solvency Analysis	Added variable rate debt from 2009 - 2016 to our analysis.	1.60	600.00
3/3/2020	Graham	Solvency Analysis	Analysis of CW budget and explored how to build in debt.	1.20	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Review and respond to emails re: Codecom, Olimac Manufacturing, National Building Maintenance, St. James Security Services; update Master Tracker as required.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Continue matching invoices to Exhibit 1 payments for Microsoft Corporation and Microsoft Caribbean, in order to aid vendor in supplying information for preference testing.	3.00	1,125.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Update Microsoft Corporation and Microsoft Caribbean preference testing history data.	1.50	562.50
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Prepare alternate average days between billing and payment analysis for Computer Learning Centers.	1.00	375.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Research Pearson PEM response to Preference Findings new value defense.	0.60	225.00
3/3/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	0.30	112.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Raylin Bus Line Corp.	1.70	637.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for McGraw-Hill Interamericana, Inc.	1.20	450.00
3/3/2020	Reid	Avoidance Actions: Commonwealth	Update Recommendation Memo and Testing for Physician HMO, Inc.	1.10	412.50
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for PDCM Associates, SE.	3.00	1,125.00
3/3/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and Recommendation Memo for PDCM Associates, SE.	1.70	637.50
3/3/2020	Reinhard	Solvency Analysis	Research and write up on financial reporting including review of audited financial statements and bond official statements.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on relationship with COFINA including transfers of funds, debt issued over several years.	1.60	600.00
3/3/2020	Reinhard	Solvency Analysis	Research and write up on GDB loans receivable.	1.20	450.00
3/3/2020	Reinhard	Solvency Analysis	Continuing research and write up on financial reporting including review of audited financial statements and bond official statements.	2.60	975.00
3/3/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Prepare revised recommendation memorandum for Codecom.	1.10	412.50
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Internal discussion with T. Donahoe regarding new memo template and testing procedures including bidding procedures for Codecom.	0.20	75.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Codecom contract analysis.	2.10	787.50
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Analyze Vendor Package Paths and other updates to procedures from Friday.	0.80	300.00
3/3/2020	Sartori	Avoidance Actions: Commonwealth	Begin revised contract analysis for JohnJavi Corp.	2.20	825.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Create spreadsheet of updated statuses, descriptions and required actions for each - to be reviewed and sent to DGC staff.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Updates to vendors on hold report.	2.50	937.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Send list of vendors ready for review to R. Wexler.	0.30	112.50
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Update vendors who did not receive an extension to new status.	1.00	375.00
3/3/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.00	375.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review Ricoh Puerto Rico data and forward to PR Request - WIP - unassigned.	0.30	112.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review CSA recommendation memo and update L. Llach.	0.50	187.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Review and correct recommendation memos for Betances, Professional Records and Edgar Vega and submit to Brown Rudnick.	0.90	337.50
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with L. Llach re: CSA approval.	0.20	75.00
3/3/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with J. Nieves, Attorney Rafael Mayonal, C. Ortiz, Crystal Bravo, Edgardo Vallori, Melissa Melendez, re: Intervoice claims and preference.	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Research uses of PIB and PIRB bonds	0.70	262.50
3/3/2020	Bodell	Solvency Analysis	CW: Incorporate debt sources and uses into presentation	0.50	187.50
3/3/2020	Bodell	Solvency Analysis	CW: Develop presentation discussion around restricted assets	0.60	225.00
3/3/2020	Bodell	Solvency Analysis	CW: Review Commonwealth long-term cash flow model	0.70	262.50
3/3/2020	Bodell	Solvency Analysis	Call with team to review deliverables in preparation for meeting with counsel	1.40	525.00
3/3/2020	Bodell	Solvency Analysis	CW: Call to discuss updates needed to specific charts, debt ratios, and reissuance of certain debt	0.30	112.50
3/3/2020	Bodell	Solvency Analysis	CW: Prepare overview slides summarizing solvency tests for each entity	1.80	675.00
3/3/2020	Bodell	Solvency Analysis	CW: Incorporate research on COFINA debt into presentation	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Update charts in presentation	0.90	337.50
3/3/2020	Bodell	Solvency Analysis	CW: Finalize edits in presentation	0.80	300.00
3/3/2020	da Silva	Solvency Analysis	Review of slide presentation and detail review of charts. Compare to data set in model. Compare to narrative for other debtors. Consider timeline.	2.90	1,087.50
3/3/2020	da Silva	Solvency Analysis	Prepare summary of key observations for presentation with counsel. Prepare examples of citations from financial statements. Review key tabs in model for presentation.	2.80	1,050.00
3/3/2020	da Silva	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Request for additional bid support from Distribuidora Lebron Inc	0.20	75.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Drafting recommendation memo and testing procedures for vendors who receive work through a bid process and not traditional contracts	1.20	450.00
3/3/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to draft recommendation memo and testing procedures for vendors which received work through a bid process	2.40	900.00
3/3/2020	Feldman	Solvency Analysis	Call to discuss QC of cash flow forecast model. Attendees include: D. Graham and A. Feldman.	0.40	150.00
3/3/2020	Feldman	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/3/2020	Feldman	Solvency Analysis	Make final edits to cash flow model in advance of solvency presentation to Brown Rudnick.	2.10	787.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/30/2020	Feldman	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/30/2020	Graham	Solvency Analysis	Call to discuss QC of Cash flow forecast model. Attendees include: D. Graham and A. Feldman.	0.50	187.50
3/30/2020	Graham	Solvency Analysis	QC and review of the CW Cash flow model based on updated assumptions and charts.	1.50	562.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Prepare list of priority action items for week ending 4/3/20.	0.40	150.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Information Exchange Request Modification for Centro de Desarrollo Academico, including contract review, red flag preference analysis, selection of payments for preference testing, identification of Commonwealth agencies for which additional contract information is required.	1.60	600.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin revisions to Exchange Request Modification for AT&T/Cingular Wireless, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirement for an additional look back quarter for historical days to pay data.	2.30	862.50
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin revisions to Exchange Request Modification for Drogueria Betances, including contract review, red flag preference analysis, modifications to payments selections for preference testing to accommodate requirement for an additional look back quarter for historical days to pay data.	2.60	975.00
3/30/2020	Lengle	Avoidance Actions: Commonwealth	Begin work on establishing additional vendor statuses in project tracking software to accommodate tracing of vendors in preference settlement discussions.	0.40	150.00
3/30/2020	Neier	Solvency Analysis	Memo: Call to discuss the ERS solvency analysis, including the existence of a list of employers, source of contributions, and level of contributions versus benefit payments. Attendees include: E. daSilva, J. Reinhard, A. Feldman, D. Neier, D. Graham, and T. Donahoe	1.00	375.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	Review and rename of all purchase orders provided by vendor. Performed matching of a sample of invoices to corresponding PO for Grainger Caribe, Inc.	2.80	1,050.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of needed information and email sent to Distribuidora Lebron's counsel.	1.10	412.50
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of vendor submitted information for Quest Diagnostics.	3.00	1,125.00
3/30/2020	Reid	Avoidance Actions: Commonwealth	review of bid information and process. Email drafted and sent for additional information for Quest Diagnostics.	1.80	675.00
3/30/2020	Reinhard	Solvency Analysis	Call to review deliverables in preparation for meeting with counsel. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	1.40	525.00
3/30/2020	Reinhard	Solvency Analysis	Preparation for meeting with Brown Rudnick	0.90	337.50
3/30/2020	Reinhard	Solvency Analysis	Call to discuss updates needed to specific charts in preparation for meeting with counsel. Discussion of debt ratios including the reissuance of certain debt at or near the 2008 fiscal year end. Attendees include E. daSilva, T. Bodell, J. Reinhard, and A. Feldman.	0.30	112.50
3/30/2020	Talbott	Avoidance Actions: Commonwealth	Creating Vendor contract analysis in process spreadsheets for billing purposes. DO NOT BILL	1.00	375.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review Attorney Rodriguez additional information ref: preference claim.	0.40	150.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond ref: Atkin Caribe.	0.20	75.00
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to A. Estrella and C. Infante ref: Wolf Popper.	0.30	112.50
3/30/2020	Wexler	Avoidance Actions: Commonwealth	Review IERM and forward to Attorney Cardona ref: Centro de Desarrollo.	0.30	112.50
3/31/2020	Bodell	Solvency Analysis	CW: Coordinate on updates to cash flow model	0.60	225.00
3/31/2020	Bodell	Solvency Analysis	CW: Call to debrief after Brown Rudnick solvency presentation	0.20	75.00
3/31/2020	Bodell	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth	1.20	450.00
3/31/2020	Bodell	Solvency Analysis	CW: Develop summary graphic of CW insolvency factors	1.10	412.50
3/31/2020	da Silva	Case Administration	Revise budget for solvency analysis workstream.	0.70	262.50
3/31/2020	da Silva	Solvency Analysis	Call to debrief after Brown Rudnick solvency presentation. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020	da Silva	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Review of bid and payment support provided for SESCO Technology Solutions	0.40	150.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Reviewing invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule	2.60	975.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule	0.80	300.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Multisystems, Inc.	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Cabrera Auto Group	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Crist & Jon Recycling	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Armada Productions	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Girard Manufacturing	0.30	112.50



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3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Pitney Bowes	0.30	112.50
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for National Copier & Office Supplies	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Sending follow-up request for additional contract or bid support for Multi Clean Services	0.20	75.00
3/31/2020	Donahoe	Avoidance Actions: Commonwealth	Phone call with C. Reid to discuss Vendor contract analysis in process, vendor outreach project, and vendor tracking	0.10	37.50
3/31/2020	Feldman	Solvency Analysis	Continue reviewing methodology for monte carlo analysis for cash flow model.	1.10	412.50
3/31/2020	Feldman	Solvency Analysis	Call with Brown Rudnick to go over solvency updates and progress for Commonwealth. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, S. Beville (Brown Rudnick), and M. Sawyer (Brown Rudnick).	1.20	450.00
3/31/2020	Feldman	Solvency Analysis	Call to debrief after Brown Rudnick solvency presentation. Attendees include: E. da Silva, T. Bodell, J. Reinhard, and A. Feldman.	0.20	75.00
3/31/2020	Feldman	Solvency Analysis	Review methodology for monte carlo analysis for cash flow model.	2.20	825.00
3/31/2020	Feldman	Solvency Analysis	Prepare heat-map of cash flow model results using population and GDP.	2.60	975.00
3/31/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/31/2020	Lengle	Avoidance Actions: Commonwealth	For Ricoh Puerto Rico, perform detail analysis of Exhibit 1 preference period payments and history in the 12 months prior to the preference period by agency, \$ values and payments count, in order to determine for each of the 5 quarters involved a set of optimum preference testing selections for a vendor with high transaction volumes, low average payments across numerous agencies, where the standard methodology of selecting 100% of preference period payments is not practical.	2.90	1,087.50
3/31/2020	Lengle	Avoidance Actions: Commonwealth	Make a preliminary set of preference testing selections for Ricoh Puerto Rico to be included in a Request for Additional Information.	1.70	637.50
3/31/2020	Lengle	Avoidance Actions: Commonwealth	Begin preference testing for Ricoh Puerto Rico based on initial information submitted by vendor.	2.10	787.50
3/31/2020	Reid	Avoidance Actions: Commonwealth	Invoice and purchase order testing and documentation for Grainger Caribe.	1.00	375.00
3/31/2020	Reid	Avoidance Actions: Commonwealth	Additional bid information request email sent for Apex General Contractors LLC.	0.60	225.00
3/31/2020	Reid	Avoidance Actions: Commonwealth	analysis of bid procedures and information for SESCO Technology Solutions LLC.	2.80	1,050.00
3/31/2020	Reinhard	Solvency Analysis	Presentation to Brown Rudnick regarding Commonwealth and ERS solvency results of research. Attendees: T. Bodell, J. Reinhard, E. da Silva, A. Feldman	2.00	750.00
3/31/2020	Reinhard	Solvency Analysis	Preparation for meeting with Brown Rudnick	0.40	150.00
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Begin preference analysis for Ambassador.	3.10	1,162.50
3/31/2020	Sartori	Avoidance Actions: Commonwealth	Prepare contract analysis for Ricoh Puerto Rico.	0.20	75.00
3/31/2020	Wexler	Avoidance Actions: Commonwealth	Review and respond to emails ref: Aramada Production, Quest, Shell, National Copier, MultiClena, Givard, Apex.	1.10	412.50
3/31/2020	Wexler	Avoidance Actions: Commonwealth	Review and redline bid procedure memo, prepare documents for no data vendor outreach - email T. Donahoe and C. Reid.	1.20	450.00
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Matching contracts to agencies for vendor (RICOH)	2.50	937.50
3/31/2020	Zaffiro	Avoidance Actions: Commonwealth	Researched TRC Companies, Inc., due to vendor claim of grossly overstated Exhibit 1 payments.	2.00	750.00
3/4/2020	da Silva	Avoidance Actions: Commonwealth	Update analysis of vendor contracts including Betances Professional. Review of comments provided by counsel on approach. Overview of number of contracts per vendor on average.	1.70	637.50
3/4/2020	da Silva	Case Administration	Prepare for next week meeting with counsel regarding contract analysis.	0.40	150.00
3/4/2020	da Silva	Solvency Analysis	Analysis of Commonwealth component units and separate funds for fiscal year 2015 and 2015. Analyze differences in financial reporting. Consider combination thereof.	1.60	600.00
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and testing for Hewlett Packard.	2.10	787.50
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Invoice testing and preparing recommendation memo for Hewlett Packard.	1.40	525.00
3/4/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Multisystems.	0.40	150.00
3/4/2020	Feldman	Solvency Analysis	Update financial ratio analysis for additional years of data.	2.30	862.50
3/4/2020	Feldman	Solvency Analysis	Continue updating financial ratio analysis for additional years of data.	1.80	675.00
3/4/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/4/2020	Graham	Solvency Analysis	Analysis of CW Budget Model with respect to potential changes and layering in debt service requirements.	0.80	300.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Continue work on Information Exchange Request Modification for Junior Bus Line.	0.40	150.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Revised Recommendation Memo for J. Jaramillo Insurance, Inc.	2.50	937.50
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Complete Additional Information Request for Microsoft Corp and Microsoft Caribbean; email to vendor team.	0.60	225.00
3/4/2020	Lengle	Avoidance Actions: Commonwealth	Review and redline Brown Rudnick comments on revised recommendation memo for Betances Professional Services and Equipment.	1.00	375.00
3/4/2020	Reinhard	Solvency Analysis	Review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions and emphasis of matters, relationship observations with the debtors and other instrumentalities.	2.30	862.50
3/4/2020	Reinhard	Solvency Analysis	Review of GDB audited financial statements write up on loans receivable and relationship observations with the debtors and other instrumentalities.	1.10	412.50

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3/4/2020	Reinhard	Solvency Analysis	Continuing review of GDB audited financial statements, write up and chart data/observations regarding loans receivable and concentrations, audit opinions and emphasis of matters, relationship observations with the debtors and other instrumentalities.	3.70	1,387.50
3/4/2020	Reinhard	Solvency Analysis	Review of current events and relevancy to work streams.	0.30	112.50
3/4/2020	Sartori	Avoidance Actions: Commonwealth	Continue work on JohnJavi contract analysis.	1.70	637.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Download excel of master tracker and create and adjust WIP report.	5.20	1,950.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Review & confirm download of information provided by Apex General Contractors.	0.60	225.00
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Conversation with T. Donahoe regarding WIP report and budgeting hours.	0.30	112.50
3/4/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Analyze and review Microsoft, Pearson, Computer Learning.	0.60	225.00
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Apex Contracting data review and forward to PR Request and R. Saunders.	0.30	112.50
3/4/2020	Wexler	Avoidance Actions: Commonwealth	Review emails and respond to Rock Solid, Ricoh, Gui-Mer-Fe Oil Energy.	1.10	412.50
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Raylin Bus Company.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and analysis for Aramada Productions Crop.	1.80	675.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Cabrera Auto Grupo.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Fascimile Paper.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIIV Healthcare.	0.30	112.50
3/5/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Editorial Panamericana.	0.20	75.00
3/5/2020	Feldman	Avoidance Actions: Commonwealth	Revise analysis of frequency of vendor payments.	2.70	1,012.50
3/5/2020	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.40	900.00
3/5/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete preference testing selection section of Request for Additional Information for National Building Maintenance.	1.50	562.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare revised schedule of contracts from the Comptroller Registry and match agencies to agencies listed on Exhibit 1 for National Building Maintenance.	3.00	1,125.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Extend work on alternate scenarios for average days (between billing and payment) analysis for Computer Learning Centers.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Discussion with R. Saunders regarding vendor statuses.	0.90	337.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete Information Exchange Request Modification for Junior Bus Line; email to vendor.	1.00	375.00
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Complete contract request section for AT&T Wireless Request for Additional Information.	1.50	562.50
3/5/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Red Flag Preference Analysis for AT&T Wireless.	1.00	375.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	0.60	225.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and recommendation memo for Raylin Bus Line Inc.	2.00	750.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Cabrera Grupo Automotriz, Inc.	1.00	375.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Crist & John Recycling, Inc.	1.20	450.00
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract review and request email sent for additional contracts / information for Facsimile Paper Connection Corp.	1.30	487.50
3/5/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis for Oracle Caribbean, Inc.	3.00	1,125.00
3/5/2020	Reinhard	General Investigative	Continuing read and review 50 emails from 2006-2013 in database of documents received from Brown Rudnick.	0.60	225.00
3/5/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.30	112.50
3/5/2020	Reinhard	General Investigative	Read and review 50 emails from 2006-2013 in database of documents received from Brown Rudnick.	1.60	600.00
3/5/2020	Reinhard	Solvency Analysis	Write up debt limit when including PBA debt.	0.70	262.50
3/5/2020	Reinhard	Solvency Analysis	Research Medicaid in Puerto Rico.	0.60	225.00
3/5/2020	Reinhard	Solvency Analysis	Research and charting of appropriation debt of the Commonwealth.	1.10	412.50
3/5/2020	Reinhard	Solvency Analysis	Research and charting of operating deficits of the Commonwealth.	0.90	337.50
3/5/2020	Reinhard	Solvency Analysis	Research on health insurance policies and costs in Puerto Rico.	0.80	300.00
3/5/2020	Sartori	Avoidance Actions: Commonwealth	Complete work on contract analysis for JohnJavi including but not limited to adding contracts that the vendor provided that were not on the original analysis.	3.90	1,462.50
3/5/2020	Sartori	Avoidance Actions: Commonwealth	Prepare dismissal memorandum for JohnJavi including reaching out to P. Lengle regarding issue with memorandum template.	1.20	450.00
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Call with P. Lengle regarding vendor statuses.	0.90	337.50
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.50	562.50
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Revise list of master tracker statuses with descriptions and send to DGC team.	2.20	825.00
3/5/2020	Saunders	Avoidance Actions: Commonwealth	Updates to layout of WIP report.	1.00	375.00
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with Attorney Perkins ref: Enterprise Services Caribe regarding data exchange (.4). Send memo to WIP-assigned (.3).	0.70	262.50
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone call with C. Infante, Arturo Bauermeister settlement discussion ref: Computer Learning (.4). prepare memo for review of dropping outlier (.2).	0.60	225.00
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Review preference file for Pearson call.	0.60	225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/5/2020	Wexler	Avoidance Actions: Commonwealth	Telephone with J. Nieves, Attorney Gluckenstein ref: settlement discussions for Pearson.	0.70	262.50
3/6/2020	da Silva	Solvency Analysis	Meeting with team regarding insolvency model for Commonwealth, study and demo various variables, consider debt service fund and its impact, discuss comparability thereof. Includes preparation time.	1.60	600.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and support review for Girard Manufacturing.	0.30	112.50
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for VIV Healthcare.	0.40	150.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oil Energy System, Inc.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract and invoice review for Oracle Caribbean. Discussion with C. Reid.	0.60	225.00
3/6/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review and requesting additional contracts from Armada Productions.	0.60	225.00
3/6/2020	Donahoe	Case Administration	Reviewing Financial Oversight and Management Board website for newly published documents and reviewing amended plan of adjustment for the Commonwealth and ERS.	0.70	262.50
3/6/2020	Donahoe	Solvency Analysis	Meeting to discuss Commonwealth Insolvency model with E. da Silva, J. Reinhard, A. Feldman, and D. Graham.	1.60	600.00
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Review results from analysis of frequency of vendor payments.	2.60	975.00
3/6/2020	Feldman	Avoidance Actions: Commonwealth	Continue to review results from analysis of frequency of vendor payments.	2.70	1,012.50
3/6/2020	Feldman	Solvency Analysis	Review financial ratios for other debtor (PREPA) to update similar analysis for Commonwealth.	2.30	862.50
3/6/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.60	225.00
3/6/2020	Graham	Solvency Analysis	Added a summary tab to the CW debt schedule. Working follow up with staff in regards to the IRR calc performed on the debt schedule. Review binder for GDB financial statement analysis.	1.70	637.50
3/6/2020	Graham	Solvency Analysis	Analysis of CW budget schedule, debt schedule, and blended component units schedule with the solvency team.	1.90	712.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Review information submitted for Oracle Caribbean, Inc. to determine adequacy for preference testing.	0.60	225.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Review status of MMM Health Care preference testing.	0.30	112.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. contract review.	1.00	375.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Begin Evertec, Inc. preference testing.	1.50	562.50
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare preference analysis for Computer Learning Centers.	0.80	300.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare Taller de Desarrollo Infantil preference testing.	1.00	375.00
3/6/2020	Lengle	Avoidance Actions: Commonwealth	Prepare revised recommendation memo for Mapfre PRAICO Insurance Company.	1.50	562.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Grainger Caribe.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of support and email draft sent to T. Donahoe for Girard Manufacturing Inc. ¶	1.30	487.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Additional Contract info request prepared for T. Donahoe for Oracle Caribbean Inc.	0.50	187.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Bid process review and email draft for Grainger Caribe, Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis, Red flag analysis for Oracle Caribbean, Inc.	1.50	562.50
3/6/2020	Reid	Avoidance Actions: Commonwealth	Discussion with T. Donahoe and testing for preference review for Oracle Caribbean Inc.	1.20	450.00
3/6/2020	Reid	Avoidance Actions: Commonwealth	Review of invoices for Grainger Caribe, Inc.	1.50	562.50
3/6/2020	Reinhard	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.70	262.50
3/6/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3/6/2020	Reinhard	Solvency Analysis	Reading and research on benchmarking and measuring debt capacity for municipalities.	1.00	375.00
3/6/2020	Reinhard	Solvency Analysis	Financial reporting review for inclusion of appropriation debt service.	0.70	262.50
3/6/2020	Reinhard	Solvency Analysis	Analysis of model, results, debt service and what this means for the analysis.	1.40	525.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Update WIP report with final edits and current information. Send to DGC team.	3.30	1,237.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Review "On Hold" vendors, updates with R. Wexler's comments and send to team.	2.30	862.50
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Run report for vendors ready for review and send to R. Wexler and E. daSilva.	0.40	150.00
3/6/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.40	150.00
3/7/2020	da Silva	Avoidance Actions: Commonwealth	Review of vendor contract analysis documentation. Consider the changes to the documentation.	1.00	375.00
3/7/2020	da Silva	Solvency Analysis	Analyze benchmarks for measuring debt capacity.	1.70	637.50
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Requesting additional contracts or bid data from counsel representing Girard Manufacturing.	0.40	150.00
3/7/2020	Donahoe	Avoidance Actions: Commonwealth	Contract review for Oracle Caribbean.	0.30	112.50
3/7/2020	Sartori	Avoidance Actions: Commonwealth	Review template and wording of memo for contract review for threshold differences, prepare suggested changes to workpaper template and send to T. Donahoe & P. Lengle	0.10	37.50
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Meeting with counsel to discuss the vendor contract analysis status, progress, and documentation procedures.	0.90	337.50
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology.	0.40	150.00
3/9/2020	da Silva	Avoidance Actions: Commonwealth	Review of sampling methodology and review of vendors remaining for analysis. Compare volume of contracts among vendor categories.	1.70	637.50
3/9/2020	Feldman	Avoidance Actions: Commonwealth	Review list of vendors in preference settlement discussions.	1.80	675.00
3/9/2020	Feldman	Avoidance Actions: Commonwealth	Summarize vendor payment data analysis and suggested next steps.	1.40	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
3/9/2020	Feldman	Solvency Analysis	Continue preparing ratio analysis for Commonwealth financial statements.	2.40	900.00
3/9/2020	Feldman	Solvency Analysis	Prepare ratio analysis for Commonwealth financial statements.	2.70	1,012.50
3/9/2020	Garrity	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Make edits to Taller de Desarrollo Infantil preference testing report.	0.20	75.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Revise red flag preference review for Arroyo Flores Consulting.	0.60	225.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Research Bio Nuclear correspondence; updated Master Tracker.	0.30	112.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Edit 16 Revised recommendation memos ready for re-submission to Brown Rudnick.	1.50	562.50
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare index of recommendation memos to be sent to Brown Rudnick on 3/9/20, edit recommendation memos.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Prepare and combine pdf files of recommendation memos to be sent to Brown Rudnick on 3/9/20.	1.00	375.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Revise Red Flag Preference review and revised Recommendation Memo for GAM Realty, LLC.	1.60	600.00
3/9/2020	Lengle	Avoidance Actions: Commonwealth	Begin contract review for Puerto Rico Telephone Company.	3.00	1,125.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Invoice testing for Pitney Bowes Puerto Rico, Inc.	1.80	675.00
3/9/2020	Reid	Avoidance Actions: Commonwealth	Contract analysis and email draft sent to T. Donahoe for Pitney Bowes Puerto Rico, Inc.	1.20	450.00
3/9/2020	Reinhard	General Investigative	Review of current news, announcements, research events and relevancy to work streams.	0.40	150.00
3/9/2020	Reinhard	Solvency Analysis	Continuing reading and research on benchmarking and measuring debt capacity for municipalities.	1.10	412.50
3/9/2020	Reinhard	Solvency Analysis	Accumulating and analyzing debt service data going back to 2002 related to off-balance sheet financing.	1.90	712.50
3/9/2020	Reinhard	Solvency Analysis	Commonwealth solvency background memorandum research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.80	675.00
3/9/2020	Reinhard	Solvency Analysis	Continuing research and writing of findings related to debt, off-balance sheet financing, appropriation debt, including various review of several public corporations and the Commonwealth's financial statements and bond official statements dating back to 2000.	1.90	712.50
3/9/2020	Saunders	Avoidance Actions: Commonwealth	Begin to run report for vendors who need a second outreach.	0.50	187.50
3/9/2020	Saunders	Avoidance Actions: Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	1.60	600.00
3/9/2020	Wexler	Avoidance Actions: Commonwealth	Meeting with E. da Silva, Matt Sawyer, Tristan Axelrod to review recommendation memos, Omnibus motion, MCCS settlement, Computer Learning .9 hours. Includes preparation for meeting.	1.40	525.00
3/9/2020	Wexler	Avoidance Actions: Commonwealth	Memo to Matt Sawyer, Tristan Axelrod with attachments ref: Jan 15 vendors, UCC red line of template, contract coverage for Jan 15 vendors, DGC proposed templates.	1.20	450.00
				1,065.40	399,525.00

# EXHIBIT

## E-3

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FOURTEENTH MONTHLY FEE STATEMENT OF DICICCO,  
GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE  
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
APRIL 1, 2020 TO APRIL 30, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

June 29, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110373

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
APRIL 1, 2020 TO APRIL 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$183,450.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$18,345.00
Interim Compensation for Professional Services (90%)	\$165,105.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$165,105.00</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Case Administration	3.7	1,387.50
General Investigative	1.9	712.50
Solvency Analysis	64.2	24,075.00
Vendor Contract Analysis	419.4	157,275.00
<b>TOTAL</b>	<b>489.2</b>	<b>183,450.00</b>



# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Connor Reid	N/A, Associate	137.1	375.00	51,412.50
Tomi Donahoe	N/A, Associate	95.8	375.00	35,925.00
Phyllis Lengle	N/A, Manager	92.6	375.00	34,725.00
Robert Wexler	N/A, Senior Advisor, Restructuring	52.7	375.00	19,762.50
Elisabeth da Silva	N/A, Partner, CPA	40.6	375.00	15,225.00
Andrew Feldman	N/A, Consulting Manager	29.5	375.00	11,062.50
Tayna Bodell	N/A, Senior Advisor	20.1	375.00	7,537.50
Deborah Zaffiro	N/A, CPA	7.5	375.00	2,812.50
Lucas Garrity	N/A, Associate	5.3	375.00	1,987.50
Jaclyn Reinhard	N/A, Principal, CPA	3.4	375.00	1,275.00
Elisa Sartori	N/A, Manager	2.4	375.00	900.00
Amy Talbott	N/A, Associate	1.0	375.00	375.00
Dennis Neier	N/A, Senior Advisor, CPA	0.7	375.00	262.50
Daniel Graham	N/A, Associate	0.3	375.00	112.50
Jennifer Wood	N/A, Manager, CPA	0.2	375.00	75.00
	<b>TOTAL</b>	<b>489.2</b>		<b>183,450.00</b>

# EXHIBIT C

SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020

TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 110373

Date 6/29/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2020 THROUGH APRIL 30, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$183,450.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/1/2020	da Silva	Case Administration	Prepare budget for next phase of project. Compare to prior budgets. Consider changes relative to businesses shut down.	1.5	562.50
4/1/2020	da Silva	Solvency Analysis	Draft responses to inquiries from counsel per presentation on solvency.	1.7	637.50
4/1/2020	da Silva	Vendor Contract Analysis	Analyze research of defense to preference claim of in normal course. Compare defense to vendor data.	1.2	450.00
4/1/2020	da Silva	Vendor Contract Analysis	Review of vendor chart demonstratives regarding study of normal course.	1.9	712.50
4/1/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with representatives of Puerto Rico Telephone Company to discuss DGC requests.	0.3	112.50
4/1/2020	Donahoe	Vendor Contract Analysis	Review of memo prepared by D. Zaffiro for T R C Companies contract and payment analysis.	0.4	150.00
4/1/2020	Donahoe	Vendor Contract Analysis	Updating and review of Vendor Contract Analysis Report.	1.6	600.00
4/1/2020	Donahoe	Vendor Contract Analysis	Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule.	2.9	1,087.50
4/1/2020	Feldman	Vendor Contract Analysis	Continue to review vendor data and update charts.	2.5	937.50
4/1/2020	Feldman	Vendor Contract Analysis	Review vendor data and update charts.	2.6	975.00
4/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/1/2020	Lengle	Vendor Contract Analysis	Document alternatives for tracking the progress of contract testing and revised recommendation memo preparation for vendors in preference settlement discussions.	0.5	187.50
4/1/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Caribe Grolier Inc.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for MCG and The Able Child.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Revise preference findings worksheet and files for distribution to vendor and local counsel ViiV Healthcare to document impact of Exhibit 1 discrepancies on preference analysis.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Devise questions related to contract coverage for counsel for Oracle Caribbean .	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Develop modifications to vendor resolution protocol, including coordination of requests to vendors for additional contract information and preference information.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Communicate Information Exchange Request Modification with vendor counsel for AT&T Cingular.	0.9	337.50
4/1/2020	Lengle	Vendor Contract Analysis	Prepare revised Recommendation Memo for MCG and The Able Child.	1.0	375.00
4/1/2020	Lengle	Vendor Contract Analysis	Document Exhibit 1 discrepancies for ViiV Healthcare.	1.3	487.50
4/1/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Grainger Caribe Inc.	1.3	487.50
4/1/2020	Reid	Vendor Contract Analysis	Preparation and review of the Vendor Contract Analysis Status Report.	2.2	825.00
4/1/2020	Reid	Vendor Contract Analysis	Review and analyze bid information for SESCO Technology Solutions LLC.	2.9	1,087.50
4/1/2020	Sartori	Vendor Contract Analysis	Begin preference analysis for Bristol Meyers.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: ATT Puerto Rico.	0.1	37.50
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Oracle.	0.1	37.50
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Cabrera Auto.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Crist.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Facsimile Paper.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review new states to track preference vendor contract coverage.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review and revise vendor resolution protocol, including contract/preference, invoice exchange request modification procedures. Communicate protocols to DGC team.	0.5	187.50
4/1/2020	Zaffiro	Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH.	1.0	375.00
4/1/2020	Zaffiro	Vendor Contract Analysis	Prepared Memo for PR team regarding vendor; TRC Companies for unusual pattern.	1.0	375.00
4/1/2020	Zaffiro	Vendor Contract Analysis	Analyzed invoices provided by TRC.	1.5	562.50
4/2/2020	da Silva	Solvency Analysis	Complete draft of open items and review of background narrative new sections.	1.2	450.00
4/2/2020	da Silva	Vendor Contract Analysis	Review of TRC vendor analysis memo and consider next steps.	0.3	112.50
4/2/2020	da Silva	Vendor Contract Analysis	Review of vendor dataset patterns and slide deck summary.	0.8	300.00
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Ricoh Puerto Rico.	0.2	75.00
4/2/2020	Donahoe	Vendor Contract Analysis	Communication with counsel representing Ready & Responsible regarding additional contract support.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for GM Security.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Populicom, Inc.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Review of support and e-mail request for additional contracts from Ready & Responsible.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Call between R. Wexler and T. Donahoe to discuss vendors in settlement discussion and updated recommendation memos.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Fast Enterprises.	0.4	150.00
4/2/2020	Donahoe	Vendor Contract Analysis	Identify and analyze changes and progress on subset of vendors requiring analysis and follow up. Modify as appropriate.	0.4	150.00
4/2/2020	Donahoe	Vendor Contract Analysis	Call to discuss outreach project for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
4/2/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of summary schedule for contract coverage of vendors in Settlement Discussion.	1.3	487.50
4/2/2020	Feldman	Vendor Contract Analysis	Review and update slides on vendor payments.	2.7	1,012.50
4/2/2020	Feldman	Vendor Contract Analysis	Review vendor data and update charts.	2.8	1,050.00
4/2/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/2/2020	Lengle	Vendor Contract Analysis	Review internal tracking software to 1) identify vendors highlighted for preference review and 2) proper status classification for Oracle Caribbean, SESCO, MCG and The Able Child.	0.6	225.00
4/2/2020	Lengle	Vendor Contract Analysis	Evaluate contract information provided by vendor for Microsoft Caribbean and Microsoft Corp. and the Puerto Rico Department of Education	1.4	525.00
4/2/2020	Lengle	Vendor Contract Analysis	Begin contract and preference testing for Centro de Desarrollo Academico Inc.	1.6	600.00
4/2/2020	Lengle	Vendor Contract Analysis	Prepare detail breakdown of tasks and hours associated with work remaining to identify preferential payments.	1.7	637.50
4/2/2020	Lengle	Vendor Contract Analysis	Begin evaluation of contract coverage for Microsoft Caribbean, Microsoft Corp and the two entities combined.	2.5	937.50
\$43,923.00	Lengle	Vendor Contract Analysis	Prepare follow up questions to be asked of Microsoft Caribbean and Microsoft Corp.	0.9	337.50
4/2/2020	Reid	Vendor Contract Analysis	Provide status update on contract analysis to R. Wexler for Computer Learning Centers, Inc. (Settlement Discussion Vendor).	0.2	75.00
4/2/2020	Reid	Vendor Contract Analysis	Call to discuss outreach project for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
4/2/2020	Reid	Vendor Contract Analysis	Prepared and update revised recommendation memo for Intervoice Communication of Puerto Rico Inc.	1.2	450.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis for Computer Learning Centers, Inc. (Settlement Discussion Vendor).	1.8	675.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis and recommendation memo update for Huellas Therapy Corp (Settlement Discussion Vendor).	2.1	787.50
4/2/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.4	900.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis and review of invoices for Intervoice Communications of Puerto Rico Inc.	2.9	1,087.50
4/2/2020	Sartori	Vendor Contract Analysis	Continue work on Ricoh of Puerto Rico contract analysis.	2.1	787.50
4/2/2020	Wexler	Vendor Contract Analysis	Correspond with C. Infante and Attorney Cardona ref: Centro de Desarrollo data before April 13 no extension.	0.2	75.00
4/2/2020	Wexler	Vendor Contract Analysis	Correspondence regarding UCC update on recommendation memo.	0.2	75.00
4/2/2020	Wexler	Vendor Contract Analysis	Analyze Attorney Cardona data submission for Centro de Desarrollo.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Review summary of data review ref: TRC Companies.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Call with M. Sawyer - update on UCC recommendation memo.	0.4	150.00
4/2/2020	Wexler	Vendor Contract Analysis	Call between R. Wexler and T. Donahoe to discuss vendors in settlement discussion and updated recommendation memos.	0.4	150.00
4/2/2020	Wexler	Vendor Contract Analysis	Call to discuss outreach program for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include T. Donahoe, R. Wexler, C. Reid.	0.5	187.50
4/2/2020	Zaffiro	Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH. Obtained Org Chart for the Treasury Dept of Puerto Rico in order to properly assign contracts to those functions of the Treasury (Hacienda). (over 600 contracts in Comptroller contract database)	4.0	1,500.00
4/3/2020	da Silva	Vendor Contract Analysis	Review of volume of vendor data and separate vendor actions requiring attention. Analyze complexity by vendor type.	0.6	225.00
4/3/2020	da Silva	Vendor Contract Analysis	Analyze and detail review vendor contract analyses and observations.	0.9	337.50
4/3/2020	Donahoe	Vendor Contract Analysis	Communication with counsel representing Populicom, Inc. regarding additional support for payments received from the Commonwealth.	0.5	187.50
4/3/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps..	0.2	75.00
4/3/2020	Lengle	Vendor Contract Analysis	Draft questions on payment data submitted by Centro de Desarrollo Academico Inc. and send to counsel.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Prepare analysis of short term vendor assignments.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Analysis of contract and preference work performed and work needed by vendor.	0.9	337.50

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4/3/2020	Lengle	Vendor Contract Analysis	Continue contract and preference testing for Centro de Desarrollo Academico Inc.	1.9	712.50
4/3/2020	Reid	Vendor Contract Analysis	Devise questions for additional bid information and correspond with representatives for SESCO Technology Solutions.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Revised recommendation memo for Clinica de Terapias Pediatricas.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Contract analysis and review of additional support for Computer Learning Centers, Inc.	1.4	525.00
4/3/2020	Reid	Vendor Contract Analysis	Update contract testing for Pearson P.R. Inc.	1.6	600.00
4/3/2020	Reid	Vendor Contract Analysis	Updated contract testing for Clinica de Terapias Pediatricas.	2.2	825.00
4/3/2020	Reid	Vendor Contract Analysis	Update contract testing and revised recommendation memo for Computer Learning Centers, Inc.	2.3	862.50
4/3/2020	Wexler	Vendor Contract Analysis	Review status of requests and testing for Rodrigues-Parissi.	0.2	56.25
4/3/2020	Wexler	Vendor Contract Analysis	Review preference analysis for Centro Desarrollo.	0.5	187.50
4/3/2020	Wexler	Vendor Contract Analysis	Document questions on testing for Centro Desarrollo and send to P. Lengle.	0.1	37.50
4/4/2020	da Silva	Case Administration	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	Reid	Vendor Contract Analysis	Review of contract terms for Computer Learning Centers, Inc.	1.2	450.00
4/4/2020	Reid	Vendor Contract Analysis	Updated and reviewed contract testing for Institucion Educativa Nets, LLC.	2.1	787.50
4/4/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Institucion Educativa Nets, LLC.	2.4	900.00
4/4/2020	Wexler	Vendor Contract Analysis	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	Wexler	Vendor Contract Analysis	Bus companies negative news correspondence with R. Sierra and Attorney Castro.	0.5	187.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Crist & John.	0.2	75.00
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Populicom.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: TRC.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Fast Enterprise.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review slides prepared by A. Feldman on ordinary course payments.	0.5	187.50
4/5/2020	da Silva	Vendor Contract Analysis	Review of Vendor Contract Analysis Status Report, vendors with no data and consider the vendor category, consider sample letter and ongoing discussions with vendors.	1.2	450.00
4/5/2020	Sartori	Vendor Contract Analysis	Finish up preference testing for Ambassador Veterans Services of Puerto Rico L.L.C.	0.1	37.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer on new recommendation template.	0.2	75.00
4/5/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report for 26 vendors to be revised with latest UCC charges.	0.2	75.00
4/5/2020	Wexler	Vendor Contract Analysis	Updates to completed Vendor Contract Analysis Status Report for Brown Rudnick.	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with C. Reid ref: procedures for no data outreach and letter to send vendors.	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Analyze contract preference requirements and devise sample letter for no data vendors.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Revise and create go-forward action plan to execute resolution protocol.	0.4	150.00
4/6/2020	Bodell	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Bodell	Solvency Analysis	Draft introduction to solvency report.	1.3	487.50
4/6/2020	da Silva	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. daSilva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	da Silva	Solvency Analysis	Draft section of solvency background memoranda regarding economic changes.	0.4	150.00
4/6/2020	da Silva	Solvency Analysis	Analyze solvency tests and draft descriptions and explanation of each.	1.8	675.00
4/6/2020	da Silva	Solvency Analysis	Draft preliminary conclusion of solvency analysis. Review observations memoranda.	1.8	675.00
4/6/2020	da Silva	Solvency Analysis	Prepare list of additional questions or suggested follow up items regarding solvency and debt.	1.9	712.50
4/6/2020	da Silva	Vendor Contract Analysis	Analyze and consider negative news article regarding Apex General Contractor.	0.2	75.00
4/6/2020	Donahoe	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50

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4/6/2020	Donahoe	Solvency Analysis	Review of contracts and other support, related to Rodriguez-Parissi, for Brown Rudnick.	1.8	675.00
4/6/2020	Donahoe	Vendor Contract Analysis	Review of bid process support provided by Crist & Jon Recycling.	0.2	75.00
4/6/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Ready & Responsible.	0.3	112.50
4/6/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Computer Learning Centers.	0.4	150.00
4/6/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report for overall review of vendor progress.	2.2	825.00
4/6/2020	Feldman	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
4/6/2020	Graham	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Lengle	Vendor Contract Analysis	Request further information from counsel for Centro de Desarrollo Acemdico Inc.	0.5	187.50
4/6/2020	Lengle	Vendor Contract Analysis	Review and update preference testing for corrected data submitted by Centro de Desarrollo Acemdico Inc.	0.6	225.00
4/6/2020	Lengle	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report and verify data for vendors in preference settlement discussions and preference review.	1.1	412.50
4/6/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Centro de Desarrollo Acemdico Inc.	1.2	450.00
4/6/2020	Neier	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for Crist and Jon Recycling, Inc.	1.1	412.50
4/6/2020	Reid	Vendor Contract Analysis	Contract review for Educational Consultants PSC.	0.9	337.50
4/6/2020	Reid	Vendor Contract Analysis	Information exchange follow up correspondence with counsel for Educational Consultants PSC.	0.4	150.00
4/6/2020	Reid	Vendor Contract Analysis	Contract analysis and preference indicia test for Rock Solid Technologies.	1.6	600.00
4/6/2020	Reid	Vendor Contract Analysis	Contract review and preference indicia analysis for International Surveillance Serv Corp.	1.7	637.50
4/6/2020	Reid	Vendor Contract Analysis	Contract review for A New Vision In Educational Services and Materials, Inc.	1.2	450.00
4/6/2020	Reid	Vendor Contract Analysis	Information exchange follow up correspondence with counsel for A New Vision In Educational Services and Materials, Inc.	0.7	262.50
4/6/2020	Reid	Vendor Contract Analysis	Invoice and payment testing and review of bid information for Crist and John Recycling, Inc. (document received was over 800 pages).	3.0	1,125.00
4/6/2020	Reinhard	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Review recommendation memo and DGC's report on Rodriguez-Parissi and provide to M. Sawyer.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Memo to C. Infante of vendors approved by UCC and P. Lengle.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Memo to J. Nieves and M. Sawyer on UCC approval to clear 1/15 vendors.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Analyze Vendor Contract Analysis Status Report information.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review UCC changes to recommendation memo.	0.8	300.00
4/6/2020	Wexler	Vendor Contract Analysis	Prepare memo on contract indicia, comptroller website changes, UCC previous approval to include contracts from website and provided by vendor.	1.1	412.50
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Microsoft.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Humana.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Computer Learning.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: BCG.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Centro de Desarrollo.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Apex.	0.1	37.50



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4/7/2020	Bodell	Solvency Analysis	Complete executive summary incorporating findings from presentation to counsel.	1.8	675.00
4/7/2020	da Silva	Solvency Analysis	Call to discuss the follow up revisions to the solvency model assumptions and variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
4/7/2020	da Silva	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing additional contracts for Ready & Responsible.	0.2	75.00
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing accounting records provided by Populicom of payments received during avoidance period.	0.4	150.00
4/7/2020	Donahoe	Vendor Contract Analysis	Confirmation of contract coverage and invoice review for communication to M. Sawyer of Brown Rudnick.	0.5	187.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and contract coverage by agency for Ricoh Puerto Rico.	0.6	225.00
4/7/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with counsel representing Puerto Rico Telephone Company and review of contracts.	0.7	262.50
4/7/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report on vendor progress.	1.1	412.50
4/7/2020	Feldman	Solvency Analysis	Call to discuss the follow up revisions to the solvency model assumptions and variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
4/7/2020	Feldman	Solvency Analysis	Continue to prepare heat-map of operating cash flow using GDP and Population as key inputs.	1.8	675.00
4/7/2020	Feldman	Solvency Analysis	Prepare heat-map of operating cash flow using GDP and Population as key inputs.	2.3	862.50
4/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/7/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Lengle	Vendor Contract Analysis	Prepare preference vendor statistics for Vendor Contract Analysis Status Report.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Update status of 14 vendors that were approved by Brown Rudnick.	0.4	150.00
4/7/2020	Reid	Vendor Contract Analysis	Update Vendor Contract Analysis Status Report.	0.5	187.50
4/7/2020	Reid	Vendor Contract Analysis	Draft tolling vendor report for R. Wexler.	0.7	262.50
4/7/2020	Reid	Vendor Contract Analysis	Identify and analyze missing data vendors.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Collect data on vendor data set to include additional information per discussions with analysis team in call 4/7/2020.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	1.9	712.50
4/7/2020	Reid	Vendor Contract Analysis	Review and update contract testing for GF Solutions, Inc.	2.1	787.50
4/7/2020	Wexler	Vendor Contract Analysis	Correspond with P. Lengle, T. Donahoe, C. Reid regarding status of approved vendors.	0.2	75.00
4/7/2020	Wexler	Vendor Contract Analysis	Review tracking procedures for approved vendors.	0.2	75.00
4/7/2020	Wexler	Vendor Contract Analysis	Revise M. Sawyer's Form of Recommendation memo with UCC changes and with M. Sawyer on the matter.	0.6	225.00
4/7/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Wexler	Vendor Contract Analysis	Review and update preliminary Vendor Contract Analysis Status Report.	0.9	337.50
4/8/2020	Bodell	Solvency Analysis	Continuing documentation of findings and work on draft solvency report.	1.5	562.50
4/8/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analysis	0.6	225.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with ACR Systems.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Airborne Security Services.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Eastern America Insurance Agency.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Junior Bus Line.	0.2	75.00

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4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Netwave Equipment Corp.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Propero Tire Export.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Explora Centro Academio Y Terapeutico.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Hospital Panamericano.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Medical Health Plan.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Oil Energy System	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Rock Solid Technologies.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Drogueria Betances Inc.	0.4	150.00
4/8/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report on vendor progress.	0.7	262.50
4/8/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and contract coverage by agency for Ricoh Puerto Rico.	1.0	375.00
4/8/2020	Feldman	Solvency Analysis	Revisions to cash flow model, including preparation of heat map of sensitivity analysis.	1.7	637.50
4/8/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/8/2020	Reid	Vendor Contract Analysis	Summarize outstanding informal requests and follow up for Suzuki de Caribe, Inc.	0.7	262.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Suzuki Del Caribe, Inc.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of correspondence from vendor and contract analysis for FP +1, LLC.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Sucn Oscar Rodriquez Crespo.	1.1	412.50
4/8/2020	Reid	Vendor Contract Analysis	Review of Comptroller's website contracts for Xerox Corporation.	1.7	637.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts on Comptroller's website and preference indicia test for Seguras Colon.	1.9	712.50
4/8/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for completed vendors with corresponding adversary numbers.	2.1	787.50
4/8/2020	Wexler	Vendor Contract Analysis	Review adversary status report for M. Sawyer.	0.4	150.00
4/8/2020	Wexler	Vendor Contract Analysis	Review tolling status report and correspond with C. Infante on the matter.	0.4	150.00
4/9/2020	da Silva	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with counsel representing Puerto Rico Telephone Company.	0.1	37.50
4/9/2020	Donahoe	Vendor Contract Analysis	Reviewing modified request for contracts for Suzuki del Caribe, Inc.	0.2	75.00
4/9/2020	Donahoe	Vendor Contract Analysis	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.3	112.50
4/9/2020	Donahoe	Vendor Contract Analysis	Debrief discussion with R. Wexler regarding Puerto Rico Telephone Company call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Airborne Security Services.	0.9	337.50
4/9/2020	Donahoe	Vendor Contract Analysis	Review of contracts and preparing contract testing for ACR Systems.	2.1	787.50
4/9/2020	Feldman	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Feldman	Solvency Analysis	Modifications and revisions to cash flow model presentation.	1.4	525.00
4/9/2020	Feldman	Solvency Analysis	Refine variables included in cash flow model to accommodate GDP versus Population heat map.	2.7	1,012.50
4/9/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/9/2020	Lengle	Vendor Contract Analysis	Prepare revised preference findings based on standard methodology for Microsoft Corp and Microsoft Caribbean on a combined basis.	0.8	300.00
4/9/2020	Lengle	Vendor Contract Analysis	Analyze and document preference findings reports for 24 vendors in preference settlement discussions for submission to counsel and Unsecured Creditors Committee.	0.9	337.50
4/9/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Microsoft Corp and Microsoft Caribbean.	1.0	375.00
4/9/2020	Lengle	Vendor Contract Analysis	Prepare detail task analysis and time to complete estimate for preference analysis and follow up required for those vendors that have submitted information to this date.	1.2	450.00
4/9/2020	Lengle	Vendor Contract Analysis	Research payments and invoicing to Department of Education for Microsoft Corp and Microsoft Caribbean.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/9/2020	Reid	Vendor Contract Analysis	Preference indicia testing for Total Petroleum Puerto Rico, Inc.	0.8	300.00
4/9/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Total Petroleum Puerto Rico, Corp.	1.1	412.50
4/9/2020	Reid	Vendor Contract Analysis	Contract testing for A New Vision in Educational Services and Materials, Inc.	1.4	525.00
4/9/2020	Reid	Vendor Contract Analysis	Contract testing for Total Petroleum Puerto Rico, Inc.	2.2	825.00
4/9/2020	Reid	Vendor Contract Analysis	Contract review for Xerox Corporation (over 280 contracts in Comptroller contract database).	3.0	1,125.00
4/9/2020	Reinhard	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer regarding contract coverage info and DGC procedure to review during call with M. Sawyer.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Review M. Sawyer latest UCC changes to recommendation template.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Debrief discussion with T. Donahoe regarding Puerto Rico Telephone Company call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Wexler	Vendor Contract Analysis	Review 24 preference claim package and send to M. Sawyer for UCC.	0.7	262.50
4/9/2020	Wexler	Vendor Contract Analysis	Revise recommendation template per call with M. Sawyer and provide to M. Sawyer for approval.	0.8	300.00
4/9/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review changes to recommendation template requested by the UCC.	1.7	637.50
4/10/2020	Bodell	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	Bodell	Solvency Analysis	Review and refine heat map display.	0.5	187.50
4/10/2020	Bodell	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T. Bodell and A. Feldman.	0.7	262.50
4/10/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review presentation of charts	0.9	337.50
4/10/2020	da Silva	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	da Silva	Solvency Analysis	Analysis of cash flow model and detail review of each vintage and sensitivity analysis.	1.4	525.00
4/10/2020	da Silva	Solvency Analysis	Continue to analyze the vintages in the cash flow model and sensitivity to overall cash flow and observations to solvency.	1.8	675.00
4/10/2020	Donahoe	Vendor Contract Analysis	Call with C. Reid to discuss next steps on vendors who have not provided any support.	0.1	37.50
4/10/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to Eastern America Insurance for payment support	0.2	75.00
4/10/2020	Donahoe	Vendor Contract Analysis	Contract review for First Hospital Panamericano.	0.3	112.50
4/10/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss vendors Suzuki del Caribe and ACR Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and drafting e-mail to Airborne Security for support.	0.6	225.00
4/10/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on changes from R. Wexler.	0.8	300.00
4/10/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for First Hospital Panamericana, pending completing for additional invoice support.	0.9	337.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and contract testing for First Hospital Panamericana.	2.1	787.50
4/10/2020	Feldman	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	Feldman	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T. Bodell and A. Feldman.	0.7	262.50
4/10/2020	Feldman	Solvency Analysis	Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.	1.2	450.00
4/10/2020	Feldman	Solvency Analysis	Continue to add to detailed summary of model for future users.	1.4	525.00
4/10/2020	Feldman	Solvency Analysis	Create ratio analysis of percent change in GDP compared to percent change in Population.	1.9	712.50
4/10/2020	Feldman	Solvency Analysis	Document detailed summary of model functions for future users.	2.4	900.00
4/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/10/2020	Lengle	Vendor Contract Analysis	Update contract listing from Comptroller Registry for Evertec. Identify shared contract between the Department of Treasury and Evertec and Softek.	0.9	337.50
4/10/2020	Lengle	Vendor Contract Analysis	Identify and research instances of significant differences between payments per Commonwealth of Puerto Rico records and vendor records for Evertec.	1.1	412.50
4/10/2020	Lengle	Vendor Contract Analysis	Documentation of preference findings worksheet and memo for Evertec.	1.1	412.50

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4/10/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Evertec.	1.9	712.50
4/10/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Bristol Myers Squibb.	2.1	787.50
4/10/2020	Reid	Vendor Contract Analysis	Review of contracts for Cabrera Auto Group, Inc.	1.8	675.00
4/10/2020	Reid	Vendor Contract Analysis	Call with T. Donahoe to discuss next steps on vendors who have not provided any support.	0.1	37.50
4/10/2020	Reid	Vendor Contract Analysis	Review of contract database compared to Exhibit 1 for Xerox Corporation.	2.0	750.00
4/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review and finalize recommendation template.	0.5	187.50
4/10/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendors Suzuki del Caribe and ACR Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: International Surveillance Services.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: ARC.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Suzuki.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Microsoft.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: TRC.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Humana.	0.3	112.50
4/11/2020	da Silva	Case Administration	Telephone call with R. Wexler ref: staffing, case update.	0.3	112.50
4/11/2020	da Silva	Vendor Contract Analysis	Review and analyze recommendation memorandum for vendor analysis with new sections.	0.3	112.50
4/11/2020	da Silva	Vendor Contract Analysis	Review of updated vendor contract analysis status for each vendor including some with no data provided to date. Consider outreach program and data needed.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva ref: staffing, case update.	0.3	112.50
4/11/2020	Wexler	Vendor Contract Analysis	Revise memo and update the approved recommendation template for the vendor resolution protocol.	0.9	337.50
4/11/2020	Wexler	Vendor Contract Analysis	Update files, action items and case management.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Write up memo for T. Donahoe and C. Reid on work schedule by week by category through May 15th with attachment of each category.	1.3	487.50
4/12/2020	Wexler	Vendor Contract Analysis	Review Huellas preference findings.	0.2	75.00
4/12/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Alemany on Huellas preference findings and next steps.	0.2	75.00
4/12/2020	Wexler	Vendor Contract Analysis	Review and analysis of Ecolift files.	0.5	187.50
4/12/2020	Wexler	Vendor Contract Analysis	Documentation of additional support for preference claim settlement for Pearson Pem.	0.3	112.50
4/12/2020	Wexler	Vendor Contract Analysis	Write up Pearson Pem PR recommendation memo for preference claim settlement and draft memo to M. Sawyer and T. Axelrod.	1.0	375.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including table functions and summaries.	0.9	337.50
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of inputs.	1.6	600.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of inputs and flow through of revisions.	1.8	675.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review to ensure proper flow-through of financials.	2.0	750.00
4/13/2020	da Silva	Solvency Analysis	Analyze Commonwealth public debt by fiscal year review of analysis.	1.9	712.50
4/13/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analyses and recommendations for each. Prepare questions for team.	1.1	412.50
4/13/2020	Donahoe	Vendor Contract Analysis	Detail review of GAM Realty revised recommendation memo based on specifics of contract analysis and comments from counsel.	0.2	75.00
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Estudios Tecnicos.	0.3	112.50
4/13/2020	Donahoe	Vendor Contract Analysis	Update and review Vendor Contract Analysis Status Report.	0.4	150.00
4/13/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contracts available for Airborne Security Services.	0.4	150.00
4/13/2020	Donahoe	Vendor Contract Analysis	Reviewing additional accounting support provided by Populicom.	0.9	337.50
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Datas Access Communications.	1.1	412.50
4/13/2020	Donahoe	Vendor Contract Analysis	Revise recommendation memo for Editorial Panamericana.	1.2	450.00
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Desarrollo Comunicologico de Arecibo.	1.3	487.50
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for CSA Architects & Engineers.	1.6	600.00

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4/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/13/2020	Lengle	Vendor Contract Analysis	Analysis of shared contracts between Evertec and Softek.	0.4	150.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Fast Enterprises.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MCG and The Able Child.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for ViV Healthcare.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Revise Pearson PEM recommendation memo including settlement of preference claims.	0.6	225.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for PCPS (Professional Consulting Psychoeducational Services, LLC).	0.6	225.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize revised preference testing for GM Security Technologies.	0.3	112.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize summary preference testing for those vendors in preference settlement discussion for which additional preference testing on high end of preferential range needed to be prepared.	0.3	112.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Manpower.	0.8	300.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for North Janitorial.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Bio Medical Applications of P.R.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for GAM Reality SC SE	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Centro de Terapia Integral Creemos.	1.1	412.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Ramon E Morales.	1.1	412.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Promotions Direct, Inc.	1.3	487.50
4/13/2020	Reinhard	Case Administration	Research and review of the docket and filings in these Title III Cases in connection with fee and compensation matters.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspond with T. Axelrod regarding recommendation ref: Pearson recommendation process with CST.	0.2	75.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Glueckenstein on status of Pearson Pem claims.	0.3	112.50
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Goldberg ref: Taller y Desarrollo preference claim update.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with T. Axelrod, M. Sawyer, S. Beville, ref: tolling extension, adversary extension, lockdown affecting data gathering.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer and T. Axelrod regarding revised recommendation memo for Pearson Pem.	0.2	75.00
4/13/2020	Wexler	Vendor Contract Analysis	Review and make revisions to final DGC recommendation memo for Pearson Pem adversary claim and preference claim.	0.6	225.00
4/14/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of backup financial spreadsheets for anomalies.	1.9	712.50
4/14/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including modifications to model alternative scenarios and stress test assumptions.	2.1	787.50
4/14/2020	da Silva	General Investigative	Review Commonwealth fiscal plan reports and press releases.	1.9	712.50
4/14/2020	da Silva	Solvency Analysis	Review and comment on new sections of draft summary of findings documentation. Consider new heat map.	1.7	637.50
4/14/2020	da Silva	Solvency Analysis	Review of alternative scenario outcomes run in the solvency model.	1.9	712.50
4/14/2020	da Silva	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report sent to counsel regarding vendor contract analysis progress and disposition.	0.9	337.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing Information Exchange Request Modification for ACR System.	0.2	75.00
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for IBM Corporation.	0.3	112.50
4/14/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Prospero Tire Export.	0.4	150.00
4/14/2020	Donahoe	Vendor Contract Analysis	Continuing revision of recommendation memo for Estudio Tecnicos.	0.5	187.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Hewlett Packard.	0.9	337.50
4/14/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report to recategorize vendors that we have not received support from and preparing PowerPoint.	1.1	412.50
4/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/14/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Ablizael Rodriguez Montanez.	0.5	187.50
4/14/2020	Lengle	Vendor Contract Analysis	Perform preference preference indicia review for Wilfredo Cotto Concepcion.	0.6	225.00
4/14/2020	Lengle	Vendor Contract Analysis	Review contracts provided by vendor for Albizael Rodriguez Montanez to determine which contracts were not listing on the Comptroller of Puerto Rico's contract registry.	0.9	337.50
4/14/2020	Lengle	Vendor Contract Analysis	Review payment support provided by vendor for Albizael Rodriguez Montanez to determine that associating invoices provided by vendor with payments made by the Commonwealth of Puerto Rico is not possible.	1.0	375.00
4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Albizael Rodriguez Montanez.	1.2	450.00



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4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Wilfredo Cotto Concepcion.	1.3	487.50
4/14/2020	Lengle	Vendor Contract Analysis	Begin preparation of Information Exchange Request Modification for GF Solutions.	1.3	487.50
4/14/2020	Neier	Solvency Analysis	Arranging telephone conference call among E. da Silva, T. Donahoe and D. Neier to discuss changes to the ERS Slide Deck used in the March 31, 2020 presentation to Brown & Rudnick.	0.4	150.00
4/14/2020	Reid	Vendor Contract Analysis	Devise questions regarding contract analysis and correspond with counsel for Suzuki del Caribe, Inc.	0.8	300.00
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for Educational Consultants P.S.C.	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for International Surveillance Service Corp.	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for Gui-Mer Fe, Inc.	1.3	487.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for A New Vision in Educational Services and Materials.	1.8	675.00
4/14/2020	Reid	Vendor Contract Analysis	Review of support provided by counsel of Suzuki del Caribe, Inc.	2.4	900.00
4/14/2020	Reinhard	Case Administration	Research and review of the docket and filings in these Title III Cases in connection with fee and compensation matters.	1.2	450.00
4/14/2020	Wexler	Vendor Contract Analysis	Review status of vendor resolution for Humana.	0.2	75.00
4/14/2020	Wexler	Vendor Contract Analysis	Review status of vendor resolution for Apex.	0.1	37.50
4/14/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.3	112.50
4/14/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer, T. Axelrod, local counsel regarding Vendor Contract Analysis Status Report.	0.1	37.50
4/15/2020	Bodell	Solvency Analysis	Revisions and updates to cash flow model to build out and format model outputs.	1.3	487.50
4/15/2020	da Silva	Solvency Analysis	Review correspondence from counsel regarding the vendors approved for dismissal.	0.2	75.00
4/15/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to Puerto Rico Telephone Company.	0.1	37.50
4/15/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Rock Solid Technologies.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database and available contracts for Junior Bus Line.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Continuing revision of recommendation memo for IBM Corporation.	0.8	300.00
4/15/2020	Donahoe	Vendor Contract Analysis	Review of payment details and contract support for EcoLift Corporation.	0.9	337.50
4/15/2020	Donahoe	Vendor Contract Analysis	Review of responses in queue from vendors and preparing vendor package resource outlook for future scheduling.	2.1	787.50
4/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	187.50
4/15/2020	Lengle	Vendor Contract Analysis	Update Vendor Contract Analysis Status Report to reflect vendor dismissal/no action recommendations approved by Brown Rudnick and Unsecured Creditors Committee.	0.3	112.50
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MMM Healthcare.	0.4	150.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Caribe Grolier.	0.5	187.50
4/15/2020	Lengle	Vendor Contract Analysis	Revision to procedures to finalize and track vendors for whom preference settlement discussions have been concluded.	0.6	225.00
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Guimer Fe Inc.	0.8	300.00
4/15/2020	Lengle	Vendor Contract Analysis	Research service type description used by DGC for this vendor and review contracts in preparation for understanding round sum payments consistently made by this vendor.	0.7	262.50
4/15/2020	Lengle	Vendor Contract Analysis	Correspondence regarding invoice exchange request modification for Total Petroleum.	0.2	75.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Bristol-Myers Squibb Puerto Rico.	0.9	337.50
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for International Surveillance Service Corp.	1.6	600.00
4/15/2020	Reid	Vendor Contract Analysis	Correspondence with counsel for FP+1, LLC regarding requests and status.	0.3	112.50
4/15/2020	Reid	Vendor Contract Analysis	Review of Contracts and support for Total Petroleum of PR.	0.9	337.50
4/15/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Seguros Colon, Inc.	1.1	412.50
4/15/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and Contract Request prepared for Seguros Colon, Inc.	1.8	675.00
4/15/2020	Reid	Vendor Contract Analysis	Prepare and update Vendor Contract Analysis Status Report.	2.0	750.00
4/15/2020	Reid	Vendor Contract Analysis	Review of bid support and invoice reconciliation for Seguros Colon, Inc.	2.3	862.50
4/15/2020	Wexler	Vendor Contract Analysis	Documented progress on collecting data and analyzing contracts and data for 14 approved vendors.	0.2	75.00
4/15/2020	Wexler	Vendor Contract Analysis	Correspondence with T. Axelrod, M. Sawyer regarding the approval of 14 vendors and next steps.	0.4	150.00

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4/16/2020	da Silva	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of support from CCHPR Hospitality and e-mail from counsel regarding timing of support production.	0.2	75.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of support from Girard Manufacturing and e-mail correspondence with counsel regarding timing of support production.	0.3	112.50
4/16/2020	Donahoe	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	E-mail correspondence with Jose Huyke, on behalf of Education Consultants P.S.C.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Prep for phone call to discuss vendor statuses.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Community Cornerstone of PR.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Oil Energy System.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Olein Recovery Corporation.	0.5	187.50
4/16/2020	Donahoe	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Distribuidora Blanco Inc.	0.6	225.00
4/16/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/16/2020	Lengle	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Lengle	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Reid	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	E-mail drafted and sent out that included a request for contracts as well as forwarding the Information Exchange Request Modification again for Xerox Corporation.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo using bid procedures for Total Petroleum PR Inc.	0.9	337.50
4/16/2020	Reid	Vendor Contract Analysis	Review of open market bid awards available on the Comptroller's website for Total Petroleum PR Inc.	1.2	450.00
4/16/2020	Reid	Vendor Contract Analysis	Performing invoice and purchase order reconciliation for Total Petroleum PR Inc.	1.8	675.00
4/16/2020	Reid	Vendor Contract Analysis	Review and match the agencies listed on the comptroller's database to Exhibit I agencies for Xerox Corporation. (over 280 contracts in Comptroller contract database).	2.2	825.00
4/16/2020	Wexler	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for no data vendors - E. da Silva, T. Donahoe, C. Reid, P. Lengle.	0.6	225.00
4/16/2020	Wexler	Vendor Contract Analysis	Prepare preference memo for Pearson Pem with defense.	0.6	225.00
4/16/2020	Wexler	Vendor Contract Analysis	Correspond with L.Llach and J. Nieves for CST's recommendation on settling ref: Pearson Pem.	0.2	75.00
4/17/2020	Bodell	Solvency Analysis	Draft expanded executive summary	1.1	412.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for First Medical Health Plan.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Medical Health Plan.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for First Hospital Panamericana.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Hospital Panamericana.	0.4	150.00
4/17/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Xerox.	0.7	262.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for Rock Solid Technologies.	0.4	150.00
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for Rock Solid Technologies.	0.6	225.00
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for Airborne Security Services.	0.8	300.00
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for Airborne Security Services.	0.7	262.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare comprehensive listing of vendors needing preference review and/or additional preference testing information to be included in follow up requests to vendors who have not submitted information requested.	1.7	637.50
4/17/2020	Wexler	Vendor Contract Analysis	Review and respond ref: GF Solutions, N. Harris, Educational Consultants.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/17/2020	Wexler	Vendor Contract Analysis	Identify and analyze vendors with missing data or requiring additional data request based on questions. Review communication and expected responses.	0.3	112.50
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Datas Access.	0.2	75.00
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Bio Medical.	0.3	112.50
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Centro de Terapia.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Desarrollo.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Editorial Panamericana.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Estudio.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: GAM.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Hewlett.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: IBM.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Promotion Direct.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Ramon E. Morales.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Arroyo-Flores.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Atkins Carlie.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Bio-Medical.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Centro de Terapia.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: CSA.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Data's Access.	0.4	150.00
4/20/2020	Donahoe	Vendor Contract Analysis	Coordinating and scheduling conference call with Jose Huyke, representative for Educational Consultants PSC.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review missing data and additional vendor list of action items.	0.3	112.50
4/20/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe memo on preference vendors for recommendation memo and schedule call.	0.4	150.00
4/20/2020	Wexler	Vendor Contract Analysis	Review testing documentation and memorandum for Banco Popular.	0.8	300.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: New Vision.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: FPTL.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Ambassador Veterans.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: CCHPR.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Hospira.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Xerox.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Prep for phone call with Educational Consultants PSC.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report for vendor statuses related to recommendation memos recently approved by UCC.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Donahoe	Vendor Contract Analysis	Reviewing of accounting support provided by counsel for Populicom.	0.4	150.00
4/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Review preference and avoidance claim defense statement submitted by vendor counsel for Intervoice Communications.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Finalize Information Exchange Request for Community Cornerstones.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Review preference defense statement submitted by vendor counsel for The College Board.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Prepare Vendor Contract Analysis Status Report in preference review or settlement as of 4/21/20.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Update Master Tracker for changes related to preference review or settlement.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Call to discuss preference findings and reference vendor data follow up including Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P. Lengle.	1.4	525.00
4/21/2020	Reid	Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.00
4/21/2020	Reid	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for GAM Reality.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Promotions & Direct.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Ramon Morales.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for FP +1, LLC.	0.8	300.00
4/21/2020	Reid	Vendor Contract Analysis	Review of memo and contracts submitted by vendor. E-mail sent to counsel for additional support on selected transactions for A New Vision in Educational Service & Materials.	1.1	412.50

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4/21/2020	Reid	Vendor Contract Analysis	Review of contracts submitted by vendor counsel. E-mail vendor for support needed for GF Solutions.	1.2	450.00
4/21/2020	Reid	Vendor Contract Analysis	Update contract testing for Elias E Hijos.	1.3	487.50
4/21/2020	Reid	Vendor Contract Analysis	Review of contracts and recommendation memo prepared for Educational Consultants P.S.C.	1.8	675.00
4/21/2020	Wexler	Vendor Contract Analysis	Finalize and submit to CST preference recommendation request ref: Pearson Pem.	0.4	150.00
4/21/2020	Wexler	Vendor Contract Analysis	Review and update L. Llach, C. Infante, M. Sawyer on Rafael Hernandez Bareras no extension status and next steps.	0.2	75.00
4/21/2020	Wexler	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Wexler	Vendor Contract Analysis	Call to discuss preference findings and reference vendor data follow up including Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervice Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P. Lengle.	1.4	525.00
4/21/2020	Wood	Vendor Contract Analysis	Download information related to First Medical Health Plan, Inc.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for Desarrollo Comunicologica.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for Editorial Panamericana.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for IBM Corporation.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Estudio Tecnicos.	0.4	150.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Hewlett Packard.	0.5	187.50
4/22/2020	Donahoe	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Donahoe	Vendor Contract Analysis	Summarizing Exhibit 1 discrepancies for Populicom based on accounting support provided by vendor.	0.7	262.50
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Kids Therapy Services.	0.8	300.00
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for The Boston Consulting Group.	0.9	337.50
4/22/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/22/2020	Lengle	Vendor Contract Analysis	Research status of Arroyo-Flores Consulting Group (Commonwealth) regarding payment support provided.	0.5	187.50
4/22/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Total Petroleum.	2.1	787.50
4/22/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Puerto Rico Telephone.	2.9	1,087.50
4/22/2020	Reid	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Grainger Caribe.	0.8	300.00
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Elias E Hijos Inc.	0.9	337.50
4/22/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Macam S.E.	1.0	375.00
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Crist & John Recyclers.	1.2	450.00
4/22/2020	Reid	Vendor Contract Analysis	Update contract testing and recommendation memo for Arroyo-Flores Consulting Group, Inc.	1.8	675.00
4/22/2020	Talbott	Vendor Contract Analysis	Scanning docs for R. Wexler.	1.0	375.00
4/22/2020	Wexler	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: IBM.	0.1	37.50
4/22/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Fast Company.	0.2	75.00
4/22/2020	Wexler	Vendor Contract Analysis	Review Exhibit 1 discrepancies ref: Populicom.	0.3	112.50
4/22/2020	Wexler	Vendor Contract Analysis	Correspondence with P. Lengle regarding updated open item list based on status meeting on 4/21.	0.4	150.00
4/22/2020	Wexler	Vendor Contract Analysis	Review status of work to date of 14 vendors in next batch for Brown Rudnick.	0.6	225.00
4/23/2020	Donahoe	Vendor Contract Analysis	Completing preference indicia tests for 90-day preference period for Eastern America Insurance.	0.4	150.00
4/23/2020	Donahoe	Vendor Contract Analysis	Review of information related to "tipping fee" for used oil claimed by Oil Energy Systems and Olein Recovery Corporation.	0.4	150.00
4/23/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for NTT Data EAS.	0.6	225.00
4/23/2020	Donahoe	Vendor Contract Analysis	Contract review, updating informal exchange request, and requesting additional information for ACR Systems.	0.8	300.00
4/23/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss vendors in settlement discussion, treatment of vendors in oil industry, and vendors who have not sent any support in yet.	0.9	337.50
4/23/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/23/2020	Lengle	Vendor Contract Analysis	Prepare preference findings memo and files to distribute to vendor and outside counsel for Puerto Rico Telephone.	0.9	337.50

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4/23/2020	Lengle	Vendor Contract Analysis	Review preference testing for Puerto Rico Telephone.	1.3	487.50
4/23/2020	Lengle	Vendor Contract Analysis	Prepare revised and updated Information Exchange Request Modification for Drogueria Betances, LLC.	1.4	525.00
4/23/2020	Lengle	Vendor Contract Analysis	Analysis of invoices paid in the preference period and the 12 months preceding the preference period to identify associated partial payment date and invoice dates and payment dates for Total Petroleum.	2.9	1,087.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Grupo Automoriz Inc.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Enterprise Services Caribe LLC.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Facsimile Paper Connection Corp.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for National Copier.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up on additional information sent for Multi Clean Services Inc.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Auto Group Inc.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Quest Diagnostics.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	E-mail sent to vendor counsel regarding information exchange request and contracts for International Surveillance Serv. Corp.	0.6	225.00
4/23/2020	Reid	Vendor Contract Analysis	E-mail sent to vendor counsel regarding information exchange request and contracts for Guimerfe, Inc.	0.7	262.50
4/23/2020	Reid	Vendor Contract Analysis	Review of Comptroller's website for contracts and e-mail sent to Sucesion Oscar Rodriguez for Information Exchange Request and contracts.	1.1	412.50
4/23/2020	Reid	Vendor Contract Analysis	Review of vendor responses that are affected by Covid-19 for Vendor Contract Analysis Status Report.	1.2	450.00
4/23/2020	Reid	Vendor Contract Analysis	Contract and support review for Computer Network Systems Corp.	2.1	787.50
4/23/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for team call.	2.6	975.00
4/23/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendors in settlement discussion, treatment of vendors in oil industry, and vendors who have not sent any support in yet.	0.6	225.00
4/24/2020	da Silva	Vendor Contract Analysis	Review correspondence between Board and AAFAF regarding purchase orders and any revision or impact on contract analysis for avoidance action claims analysis.	1.1	412.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from Airborne Security Services.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from First Hospital Panamericano.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Review of Financial Oversight Management Board's website for press releases related to DGC's analysis.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Review of information regarding Rock Solid Technologies and follow up with local counsel on production of support.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from Junior Bus Line.	0.4	150.00
4/24/2020	Donahoe	Vendor Contract Analysis	Sending request to counsel for Explora Centro Academico y Terapeutica.	0.5	187.50
4/24/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Netwave Equipment Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Searching contract database and downloading contracts for Netwave Equipment Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Explora Centro Academico y Terapeutica.	1.1	412.50
4/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for additional information for vendor counsel for Oracle Caribbean. .	0.4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	Review correspondence related to Edwin Cardona & Associates request for additional preference testing information and analyze data provided.	0.4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for additional information for vendor counsel for National Building Maintenance Services.	0.5	187.50
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified information request for vendor counsel for AT&T.	0.6	225.00

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4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified information request for vendor counsel for Seguro's Colon, Inc.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Update vendor information on internal tracking software to document vendors for whom adversary proceedings were dismissed on 4/20/20.	0.4	150.00
4/24/2020	Reid	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Reid	Vendor Contract Analysis	Prepare request to Cabrera Auto Group for further clarification.	0.8	300.00
4/24/2020	Reid	Vendor Contract Analysis	Payment and contract testing for Cabrera Auto Group.	1.4	525.00
4/24/2020	Reid	Vendor Contract Analysis	Payment reconciliation matching invoices to purchase orders for Computer Network Systems Corp.	2.5	937.50
4/24/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Atkins testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Bio testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Cantro de testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of CSA testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Data Access testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Desarrollo testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Finalization of Editorial testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Estudio testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of GAM testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Hewlett testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of IBM testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Promotion testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Ramon E. testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Building Maintenance	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Cabrera	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Explora Centra.	0.1	37.50
4/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and preference indicia testing for Prospero Tire Export.	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	Updating information exchange request modification for contract requests and sending to Prospero Tire Export.	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	Call with C. Reid to discuss vendor statuses, including Apex General Contractors and Cabrera Auto Group.	0.3	112.50
4/27/2020	Donahoe	Vendor Contract Analysis	Additional contract review for Hewlett Packard and updating recommendation memo.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing, preference indicia analysis, and payment selections for Drogueria Betances.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Contract testing for Humana Health Plans.	1.1	412.50
4/27/2020	Donahoe	Vendor Contract Analysis	Preparing contract testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.6	600.00
4/27/2020	Donahoe	Vendor Contract Analysis	Continuing contract testing and performing preference indicia analysis of preference period payments for Netwave Equipment Corp. Time includes requesting invoice support from vendor.	1.8	675.00
4/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/27/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Prospero Time.	0.5	187.50
4/27/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for response to vendor counsel for National Building Maintenance.	1.1	412.50
4/27/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Edwin Cardona.	2.8	1,050.00
4/27/2020	Reid	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor statuses, including Apex General Contractors and Cabrera Auto Group.	0.3	112.50
4/27/2020	Reid	Vendor Contract Analysis	Identify and analyze subset of vendors requiring analysis and follow up.	0.5	187.50
4/27/2020	Reid	Vendor Contract Analysis	Devise information request for additional information and correspond with representative for Computer Network Systems Corp.	0.6	225.00
4/27/2020	Reid	Vendor Contract Analysis	Review of support provided and devise request list for additional information.	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Correspond with counsel for Cabrera Grupo Automotriz on additional requests.	0.1	37.50
4/27/2020	Reid	Vendor Contract Analysis	Review of support provided and devise questions and request list for additional information for counsel for Cabrera Auto Group.	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Review of contracts and support provided by vendor for Enterprise Services Caribe LLC.	1.4	525.00

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4/27/2020	Reid	Vendor Contract Analysis	Devise questions and request list for additional information for Enterprise Services Caribe LLC.	0.4	150.00
4/27/2020	Reinhard	Solvency Analysis	Solvency documentation and research memorandum notations for further research and points for additional language.	1.1	412.50
4/28/2020	da Silva	Vendor Contract Analysis	Analysis of vendor contract analysis and DGC documentation of findings.	1.8	675.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Facsimile Paper Connection.	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Taller de Desarrollo.	1.1	412.50
4/28/2020	Donahoe	Vendor Contract Analysis	Downloading/reviewing contracts and preparing contract testing for Pearson Education.	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Research related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of support related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.4	525.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Pearson Education.	1.8	675.00
4/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Sending subsequent request to counsel, for Armada Productions, for contract support.	0.1	37.50
4/29/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with counsel representing National Copier & Office Supplies and Multi Clean Services.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract information for First Hospital Panamericano.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract information related to Ricoh Puerto Rico.	0.3	112.50
4/29/2020	Donahoe	Vendor Contract Analysis	Review of testing for ViiV Healthcare and procedures specifically related to Ryan White Program.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts with North Janitorial Services.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support provided for Distribuidora Blanco and following up with counsel for additional information.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Updating summary of process related to Used Oil Fund (Olein Recovery and Oil Energy).	0.9	337.50
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and contract testing for MMM Healthcare.	1.3	487.50
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract support provided by First Medical Health Plan.	1.4	525.00
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and testing for Manpower, Inc.	1.7	637.50
4/29/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Lengle	Vendor Contract Analysis	Review and respond to vendor preference defense analysis for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc.	0.9	337.50
4/29/2020	Lengle	Vendor Contract Analysis	Continue preference testing for Ricoh Puerto Rico.	1.5	562.50
4/29/2020	Lengle	Vendor Contract Analysis	Begin vendor payment testing for Seguros N. Colon, Inc.	1.8	675.00
4/29/2020	Wexler	Vendor Contract Analysis	Correspondence with representatives ref: Armanda Production.	0.1	37.50
4/29/2020	Wexler	Vendor Contract Analysis	Correspondence with representatives ref: Ricoh.	0.1	18.75
4/29/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Goldberg, J. Nieves to review preference claim ref: Taller.	0.4	150.00
4/29/2020	Wexler	Vendor Contract Analysis	Analyze status of resolution for First Hospital Panamericano and correspond with representative on next steps.	0.5	187.50
4/29/2020	Wexler	Vendor Contract Analysis	Prepare for Taller conference call; review recommendation memo and preference claim.	0.6	225.00
4/30/2020	da Silva	Solvency Analysis	Update solvency analysis for remaining research provided and questions asked regarding population data.	1.2	450.00
4/30/2020	Donahoe	Vendor Contract Analysis	Review contract database and contract support for Clinica de Terapias Pediatrica.	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	Reviewing contract and other financial support for Cardinal Health.	0.4	150.00
4/30/2020	Donahoe	Vendor Contract Analysis	Analyze contracts to identify adjustments for North Janitorial Services.	0.6	225.00
4/30/2020	Donahoe	Vendor Contract Analysis	Reviewing support and information related to Bristol-Myers and products provided as part of the Ryan White Program for treatment of HIV.	0.7	262.50
4/30/2020	Donahoe	Vendor Contract Analysis	Locate and download contracts for North Janitorial Services from Comptroller contract database.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Performing contract testing for North Janitorial Services.	0.9	337.50
4/30/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Caribe Groiler.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Caribe Groiler.	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	Review of contract database, downloading contracts, and performing contract testing for Professional Consulting Psychoeducational Services.	1.9	712.50
4/30/2020	Lengle	Vendor Contract Analysis	Revisions to Preference Findings Worksheet and Memo for ViiV Healthcare Puerto Rico Inc.	0.5	187.50
4/30/2020	Lengle	Vendor Contract Analysis	Perform quality control review of preference testing and preference findings for ViiV Healthcare Puerto Rico Inc.	0.4	150.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/30/2020	Lengle	Vendor Contract Analysis	Prepare files for distributions to counsel and vendor for ViiV Healthcare Puerto Rico Inc.	0.4	150.00
4/30/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect dismissal/no action recommendations sent to Brown Rudnick on 4/30/20.	1.8	675.00
4/30/2020	Wexler	Vendor Contract Analysis	Submit 15 vendors to M. Sawyer for review and processing with UCC.	0.3	112.50
4/30/2020	Wexler	Vendor Contract Analysis	Memo to L. Llach and C. Infante on 'chat' vendor Arroyo-Flores being recommended.	0.4	150.00
4/30/2020	Wexler	Vendor Contract Analysis	Review ViiV preference claim, contract test.	0.7	262.50
4/30/2020	Wexler	Vendor Contract Analysis	Correspond with P. Lengle to update preference claim for missing payments for ViiV.	0.1	37.50
4/30/2020	Wexler	Vendor Contract Analysis	Draft memo and send to ViiV attorneys at Morgan Lewis.	0.3	112.50
				<b>489.2</b>	<b>183,450.00</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Fourteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2020 TO APRIL 30, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico



# EXHIBIT

E-4

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIFTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
MAY 1, 2020 TO MAY 31, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

July 3, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110478

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
MAY 1, 2020 TO MAY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –** **\$100,687.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,068.75
Interim Compensation for Professional Services (90%)	\$90,618.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$90,618.75</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM MAY 1, 2020 TO MAY 31, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Vendor Contract Analysis	264.7	99,262.50
Case Administration	3.8	1,425.00
<b>TOTAL</b>	<b>268.5</b>	<b>100,687.50</b>

# EXHIBIT B

SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM MAY 1, 2020 TO MAY 31, 2020

SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	101.3	375.00	37,987.50
Phyllis Lengle	N/A, Manager	93.6	375.00	35,100.00
Robert Wexler	N/A, Senior Advisor, Restructuring	56.9	375.00	21,337.50
Elisabeth da Silva	N/A, Partner, CPA	9.2	375.00	3,450.00
Lucas Garrity	N/A, Associate	4.5	375.00	1,687.50
Connor Reid	N/A, Associate	3.0	375.00	1,125.00
	<b>TOTAL</b>	<b>268.5</b>		<b>100,687.50</b>

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM MAY 1, 2020 TO MAY 31, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**





**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 110478

Date 7/3/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2020 THROUGH MAY 31, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$100,687.50

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/1/2020	da Silva	Vendor Contract Analysis	Detail review vendor contract analysis. Review of negative news.	0.8	300.00
5/1/2020	da Silva	Vendor Contract Analysis	Analysis of electronic financial documents provided in data room.	0.8	300.00
5/1/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.8	1,050.00
5/1/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report	1.8	675.00
5/1/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/1/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with Human Health Plans of Puerto Rico.	0.3	112.50
5/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/1/2020	Lengle	Vendor Contract Analysis	Continue Seguros N. Colon, Inc. vendor payment testing.	1.3	487.50
5/1/2020	Lengle	Vendor Contract Analysis	Prepare mail to vendor counsel with questions related to testing for Seguros N. Colon, Inc..	0.9	337.50
5/1/2020	Wexler	Vendor Contract Analysis	Draft memo to Tristan and M. Sawyer on status of Oil Energy - ref: type of testing, type of services, and history of data exchange.	0.7	262.50
5/1/2020	Wexler	Vendor Contract Analysis	Review daily status report track - additional data and missing data vendors.	0.6	225.00
5/1/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/1/2020	Wexler	Vendor Contract Analysis	Review data received from Oil Energy and Olein Energy.	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Bilowz, Fortuna, C. Infante, M. Sawyer, T. Axelrod, ref: update on Humana call and next steps.	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	Memo to Attorney B. Gluckenstein ref: status of Pearson Pem review of new value defense.	0.3	112.50
5/2/2020	da Silva	Vendor Contract Analysis	Review of TRC Companies vendor analysis.	0.3	112.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Microsoft.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oil energy.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Seguros N. Colon.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Viiv.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Pearson Pem.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Enterprise Services.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network Systems.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oracle.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Rocket Learning.	0.1	37.50
5/4/2020	Donahoe	Vendor Contract Analysis	Preparing and analyzing Vendor Contract Analysis Status Report	2.2	825.00
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and recommendation memo for MCG and the Able Child.	0.9	337.50
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and calculating contract coverage for Ricoh Puerto Rico.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Learning.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Teacher Training.	0.4	150.00
5/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Preference testing for Total Petroleum.	1.7	637.50
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Total Petroleum.	1.3	487.50
5/4/2020	Lengle	Vendor Contract Analysis	Review and update vendor status assignments in internal vendor tracking software in preparation for publishing monthly vendor status reports.	0.8	300.00
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Ricoh Puerto Rico.	0.5	187.50
5/4/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Ricoh Puerto Rico.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Ricoh Puerto Rico.	0.4	150.00
5/5/2020	Donahoe	Vendor Contract Analysis	Continuing contract testing for Truenorth Corp. (over 40 contracts)	1.8	675.00
5/5/2020	Donahoe	Vendor Contract Analysis	Search for and review contracts from Comptroller's website for Truenorth Corp.	1.7	637.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for Truenorth Corp.	1.1	412.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare revised recommendation memo for Truenorth Corp.	0.8	300.00
5/5/2020	Donahoe	Vendor Contract Analysis	Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.	0.7	262.50
5/5/2020	Donahoe	Vendor Contract Analysis	Conference call with counsel representing Multi-Clean Services and National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for SESCO Technologies.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Puerto Rico Telephone Company.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Bio-Nuclear of Puerto Rico.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Multisystems Inc.	0.2	75.00
5/5/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Total Petroleum.	1.4	525.00
5/5/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor - Edwin Cardona.	0.7	262.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Total Petroleum.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Conference call with counsel representing Multi-Clean Services and National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Ricola.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: SESCO.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Puerto Rico Telephone.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: MultiSystems.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Microsoft.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	56.25
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oil Energy.	0.1	37.50
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Arroyo-Flores.	0.1	37.50
5/6/2020	da Silva	Case Administration	Review of budgeted hours forecast with new assumptions regarding vendor responsiveness.	1.2	450.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Trinity Services.	1.1	412.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Transportes Sonnel.	0.9	337.50
5/6/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database and testing contracts for IBM Corp.	0.6	225.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract testing and updating recommendation memo for Editorial Panamericana.	0.4	150.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Data Access Communication.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Estudio Tecnicos.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Hewlett-Packard.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to counsel for Manpower regarding contract request and preference payment findings.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and drafting e-mail to Manpower for additional contracts and payment preferences.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Bio-Medical Applications of PR.	0.2	75.00
5/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/6/2020	Lengle	Vendor Contract Analysis	Prepare status report on open items related to vendor preference analysis.	1.6	600.00
5/6/2020	Lengle	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Lengle	Vendor Contract Analysis	Prepare Red Flag Preference Analysis for Seguros N. Colon.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Wexler	Vendor Contract Analysis	Review and analyze Vendor Contract Analysis Status Report.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Review Bristol Myers preference and adversary defenses - email Attorney Flores with preference claim and Federal funds status.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review 14 vendor batch submitted April 30th for approval.	1.0	375.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe on open items related to vendor correspondence and vendors needing follow up.	0.6	225.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer on open Brown Rudnick items.	0.5	187.50
5/6/2020	Wexler	Vendor Contract Analysis	Create template for contract request for preference claim vendors who have not received the claim and who have received the claim.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/6/2020	Wexler	Vendor Contract Analysis	Document vendors needing to follow up on preference claims.	0.4	150.00
			Phone call with R. Wexler to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.		
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for IBM Corp.	1.0	375.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Humana Health Plan.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoice support, and updating recommendation memo for Data Access Communication.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoices, and updating recommendation memo for Estudio Tecnicos.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for The College Board.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for SHVP Motor Corp.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Merck Sharp & Dohme.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Law Offices of Wolf Popper.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for St. James Security.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review for Bio-Medical Applications of PR and updating recommendation memo.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for Hewlett-Packard.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided for First Medical Health Plan.	0.4	150.00
5/7/2020	Garity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/7/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.	1.0	375.00
5/7/2020	Wexler	Vendor Contract Analysis	Review indicia 3 description and advise T. Donahoe on how to proceed.	0.5	187.50
5/7/2020	Wexler	Vendor Contract Analysis	Review Huellas and Ecolift motions.	0.2	75.00
5/8/2020	da Silva	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by National Copier & Office Supplies and researching Act No. 149-1999, Reg. 7040.	1.3	487.50
5/8/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Multi-Clean Services.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of raw data, contract database, and other support for Chelo's Auto Parts.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and other support, provided by Apex General Contractors, for bid support.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of contract and related support for Human Health Plans	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and related support provided by Apex General Contractors.	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Documenting and tracking vendors that DGC has not heard from after three attempts to give to local counsel for further pursuit.	0.3	112.50
5/8/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/9/2020	da Silva	Vendor Contract Analysis	Analyze vendor summary statistics to date. Determine information needed and projected timing of information received.	1.2	450.00
5/9/2020	Wexler	Vendor Contract Analysis	Review Microsoft analysis and write up memo and update preference analysis to send to Attorney Maria Milano of Microsoft.	1.3	487.50
5/9/2020	Wexler	Vendor Contract Analysis	Review tolling vendors extensions - email M. Sawyer list and sample previous extension.	0.7	262.50
5/9/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report and email Brown Rudnick, local counsel with summary.	0.6	225.00
5/9/2020	Wexler	Vendor Contract Analysis	Review preference defense status chart and email to P. Lengle to update.	0.5	187.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Hewlett Packard.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for IBM.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Crist & John.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Educational Consultants.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Excelerate.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - FPTL.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Bio-Medical.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Editorial.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Data Access.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Estudio.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Grainger.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Kids Therapy.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Macam.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - NIT Data.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Suzuki.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Boston Consulting.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Valmart.	0.2	75.00
5/11/2020	da Silva	Case Administration	Third fee application review detail and declaration.	0.8	300.00
5/11/2020	da Silva	Vendor Contract Analysis	Review of budget for vendor avoidance actions. Consider recommendation for extension.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Computer Learning Centers.	0.9	337.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for Genersis Security.	0.8	300.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Clinica de Terpias Pediatrica.	0.7	262.50
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Cardinal Health.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review of Carlos Oyola Rivera.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Ready and Responsible and preparing testing workpaper.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing data and raw data for payments related to Seguros Colon Inc.	0.4	150.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contracts related to Community Cornerstone.	0.3	112.50
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for MMM Healthcare.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for North Janitorial Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for Professional Consulting Psychoeducational Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Bio-Medica.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Editorial Panamericana.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Data Access.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Estudio Tecnicos.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Hewlett Packard.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for IBM.	0.1	37.50
5/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/11/2020	Lengle	Vendor Contract Analysis	Continue contract data verification for Microsoft Caribbean and Microsoft Corp. (over 240 contracts/amendments).	2.4	900.00
5/11/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 6 recommendation memos to Brown Rudnick.	1.9	712.50
5/11/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review Microsoft preference and open items.	0.5	187.50
5/11/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence regarding Seguros C. Colon	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence regarding Bristol Myers Squibb Puerto Rico.	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	Updates to the Master Tracker to account for additional work performed.	0.2	75.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review Microsoft preference and open items.	0.5	187.50
5/11/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer with final updated recommendations for 6 vendors (Bio-Medical, Editorial Access, Estudio, Hewlett Packard, IBM).	0.4	150.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with L. Llach to review 'chat' article on Arroyo-Flores.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Conduct testing and recommendation memo for Olein Recovery.	0.9	337.50
5/12/2020	Donahoe	Vendor Contract Analysis	Beginning review of support and contract testing for Olimac Manufacturing Company.	0.7	262.50
5/12/2020	Donahoe	Vendor Contract Analysis	Invoice review for Rocket Learning and Rocket Teacher Training.	0.6	225.00
5/12/2020	Donahoe	Vendor Contract Analysis	Contract review for First Medical Health Plan, Inc.	0.4	150.00
5/12/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Law Office of Wolf Popper.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Following-up with Apex General Contractors for contract/bid support.	0.2	75.00
5/12/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/12/2020	Lengle	Vendor Contract Analysis	Revise preference findings for Microsoft Caribbean and Microsoft Corp.	2.8	1,050.00
5/12/2020	Lengle	Vendor Contract Analysis	Contract data verification for Microsoft Caribbean and Microsoft Corp.	2.1	787.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/12/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 12 recommendation memos to Brown Rudnick.	1.1	412.50
5/12/2020	Lengle	Vendor Contract Analysis	Analyze and document contract coverage and preference findings for Microsoft Caribbean and Microsoft Corp.	1.0	375.00
5/12/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/12/2020	Lengle	Vendor Contract Analysis	Revise contract coverage exhibit for Microsoft Caribbean and Microsoft Corp.	0.3	112.50
5/12/2020	Reid	Vendor Contract Analysis	Continuing contract review and analysis and prepared the recommendation memo for the Law Offices of Wolf Popper.	1.3	487.50
5/12/2020	Reid	Vendor Contract Analysis	Contract review and analysis for the Law Offices of Wolf Popper.	0.9	337.50
5/12/2020	Reid	Vendor Contract Analysis	Prepared the recommendation memo for the Law Offices of Wolf Popper.	0.8	300.00
5/12/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: MCCS, TRC, Exhibit 1 (List of Payments to Vendors), Pearson Pem, Mediation, preference settlement, Arroyo-Flores.	1.1	412.50
5/12/2020	Wexler	Vendor Contract Analysis	Submit 12 vendors recommendations for Brown Rudnick, SCC and UCC approval.	0.6	225.00
5/12/2020	Wexler	Vendor Contract Analysis	Review status and respond ref: Boston Consulting.	0.2	75.00
5/13/2020	da Silva	Vendor Contract Analysis	Read updated vendors with tolling agreements and proposed extensions. Review of analysis completed to date for subset.	0.6	225.00
5/13/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and beginning prep of contract testing for First Medical Health Plan, Inc. (16 contracts and over 124 documents received with supporting payment evidence).	2.3	862.50
\$43,964.00	Donahoe	Vendor Contract Analysis	Contract testing for First Medical Health Plan, Inc.	1.4	525.00
5/13/2020	Donahoe	Vendor Contract Analysis	Completing red flag reviewing of invoice support for First Medical Health Plan, Inc.	1.3	487.50
5/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with Attorney Morales, R. Wexler, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
5/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Carlos J. Oyola Rivera	1.6	600.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Carlos J. Oyola Rivera	0.9	337.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Albizael Rodriguez Montanez.	0.8	300.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Albizael Rodriguez Montanez.	0.7	262.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Wilfredo Cotto Concepcion.	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Albizael Rodriguez Montanez.	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Carlos J. Oyola Rivera.	0.4	150.00
5/13/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and L. Llach to review Arroyo-Flores chat approval.	0.2	75.00
5/13/2020	Wexler	Vendor Contract Analysis	Send C. Infante and L. Llach payment schedule made to Arroyo-Flores from 2013-2017.	0.5	187.50
5/13/2020	Wexler	Vendor Contract Analysis	Update tolling vendors by statuses that need extension and communicate this to M. Sawyer.	0.6	225.00
5/13/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Morales, T. Donahoe, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
\$43,965.00	Donahoe	Vendor Contract Analysis	Selecting invoices for review for First Medical Health Plan, Inc.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support for Olein Recovery.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for First Medical Health Plan, Inc.	0.8	300.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Ready & Responsible.	0.6	225.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review of support provided by GF Solutions, Inc.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler to review open items.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with MMM Healthcare.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with North Janitorial Services.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review and record updates to Master Tracker for settlement discussions and vendors that need updated testing.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for Facsimile Paper Connection Corp regarding information request.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Sending follow-up communication to counsel for Facsimile Paper Connection for conference call.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Professional Consulting Psychoeducational Services.	0.1	37.50
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Bristol-Meyers Squibb.	0.1	37.50
5/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/14/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Transporte Sonnel.	1.9	712.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Populicom.	1.3	487.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation for Exhibit 1 (List of Payments to Vendors) discrepancies related to Caribbean Temporary Services.	1.2	450.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for St. James Security Services.	1.1	412.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Evertec.	1.0	375.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Badillo Saatchi & Saatchi	0.9	337.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for ViiV Healthcare.	0.9	337.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Computer Expert Group	0.8	300.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Microsoft contract review and preference analysis-mark-up and send to P. Lengle for final updates.	0.7	262.50
5/14/2020	Wexler	Vendor Contract Analysis	Review preference summary chart and start to update for next resolution steps.	0.6	225.00
5/14/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe to review open items.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer with updated tolling extensions list denoting vendors that are in final approval.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Arroyo-Flores testing and support and determine next steps for additional research for Arroyo-Flores.	0.3	112.50
5/14/2020	Wexler	Vendor Contract Analysis	Correspondence with N. Bassett ref: additional research on Arroyo-Flores.	0.2	75.00
5/14/2020	Wexler	Vendor Contract Analysis	Review GF Solutions, Inc contract review and preference analysis.	0.2	75.00
5/15/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support and certifications provided by Olein Recovery.	2.1	787.50
5/15/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	1.4	525.00
5/15/2020	Donahoe	Vendor Contract Analysis	Compiling all support provided by counsel representing Drogeuira Betances.	0.8	300.00
\$43,966.00	Donahoe	Vendor Contract Analysis	Red flag review of invoice support for First Medical Health Plan, Inc.	0.6	225.00
5/15/2020	Donahoe	Vendor Contract Analysis	Review of support for Human Health Plans.	0.4	150.00
5/15/2020	Donahoe	Vendor Contract Analysis	Documenting list of vendors that DGC has not heard from for local counsel to pursue.	0.4	150.00
5/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/15/2020	Lengle	Vendor Contract Analysis	Continue contract review for Transportes Sonnel (over 40 contracts).	2.9	1,087.50
5/15/2020	Lengle	Vendor Contract Analysis	Correspondence with counsel regarding Exhibit 1 (List of Payments to Vendors) discrepancies.	0.7	262.50
5/15/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect recommendation memos sent to Brown Rudnick during week ending 5/15/20.	0.6	225.00
5/15/2020	Wexler	Vendor Contract Analysis	Complete final review of Microsoft preference analysis and communicate with Attorney Milano regarding preference findings.	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	Analyze Manpower preference testing and review missing contract status.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of AICA., Yabacoa, JLM, and SESCO.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Update open item list for P. Lengle, T. Donahoe and review vendor status and case management.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Create summary analysis to determine preference vendor status, requiring additional contract information, and contact information and recommendation updates. Include sample email to use with preference vendors.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Review TRC Companies contract testing, invoice information, update source documents for missing files and prepare questions for DOJ and vendor.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on bus company contract coverage research - attach research completed by Attorney Gonzalez (Estrella), Attorney L. Liach, and Attorney Cataldi.	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of Transporte Sonnel, review contract coverage, preference status, correspondence with P. Lengle and Attorney Cataldi on open items.	0.5	187.50
5/17/2020	Wexler	Vendor Contract Analysis	Correspond with Attorney Wisotzky regarding preference testing and missing contracts.	0.3	112.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/17/2020	Wexler	Vendor Contract Analysis	Review of negative news ref. Genesis.	0.3	112.50
5/18/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Olein Recovery.	2.1	787.50
5/18/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts for Olimac Manufacturing Corp.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Translating and reviewing contracts for Humana Health Plans and updating contract testing.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Review payment support for Olimac Manufacturing Corp.	1.1	412.50
5/18/2020	Donahoe	Vendor Contract Analysis	Updating contract testing for Olimac Manufacturing Corp.	0.9	337.50
5/18/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Olimac Manufacturing Corp.	0.8	300.00
5/18/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Olimac Manufacturing Corp.	0.7	262.50
5/18/2020	Donahoe	Vendor Contract Analysis	Following up with counsel representing Rock Solid Technologies and Xerox Corp.	0.4	150.00
5/18/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/18/2020	Lengle	Vendor Contract Analysis	Begin payment support testing and red flag preference review for Global Insurance (over 100 pages of supporting documentation provided).	2.9	1,087.50
5/18/2020	Lengle	Vendor Contract Analysis	Review contract testing for Softek	1.3	487.50
5/18/2020	Lengle	Vendor Contract Analysis	Softek testing - identify and review three party contracts with the Office of Management and Budget and Evertec.	0.8	300.00
5/18/2020	Lengle	Vendor Contract Analysis	Softek testing - determine additional work necessary.	0.6	225.00
5/18/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding Microsoft Caribbean, Microsoft Corp.	0.4	150.00
5/18/2020	Lengle	Vendor Contract Analysis	Review status of vendors in preference settlement discussions needing contract coverage reviews.	0.3	112.50
5/18/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Ortiz and status of JLM, AICA, and Yabacoa (.3). memo to Attorney Sawyer on background on reasons to shorten tolling extension (.2).	0.5	187.50
5/18/2020	Wexler	Vendor Contract Analysis	Research and update Estrella on status if Didacticos.	0.4	150.00
5/19/2020	da Silva	Case Administration	Review of actual hours to budgeted hours. Consider impact of recent information slow down on ability to receive data from vendors. Consider estimates to complete contract testing work.	1.0	375.00
5/19/2020	da Silva	Vendor Contract Analysis	Review status of contract analysis and vendors requiring outreach.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Review of payment support/contracts & updating contract testing for Ready & Responsible (7 contracts and 25 supporting payments).	2.8	1,050.00
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not complete.	1.9	712.50
5/19/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not complete.	1.6	600.00
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing cumulative list of vendors DGC is missing contract and payment data from.	0.9	337.50
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing examples of support for "bid type" vendors for review.	0.5	187.50
5/19/2020	Donahoe	Vendor Contract Analysis	Call with P. Lengle to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Distribuidora Lebron.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Chelo's Auto Parts	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to N. Harris Computer Corp.	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Girard Manufacturing.	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.	0.1	37.50
5/19/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/19/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.	2.8	1,050.00
5/19/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Wexler	Vendor Contract Analysis	Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.	0.6	225.00
5/19/2020	Wexler	Vendor Contract Analysis	Research status of Grainger Caribe and update Attorney Davis.	0.3	112.50
5/20/2020	da Silva	Vendor Contract Analysis	Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.	0.4	150.00
5/20/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/20/2020	Lengle	Vendor Contract Analysis	Review and update contract coverage for Evertec; adjust for bid contracts, duplicate payments, payments made with no agency identifier (over 30 contracts).	2.9	1,087.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/20/2020	Lengle	Vendor Contract Analysis	Respond to vendor counsel provided data in support of a new value defense for Microsoft Caribbean and Microsoft Corp as a potential offset to preferential payments identified.	0.9	337.50
5/20/2020	Lengle	Vendor Contract Analysis	Review comments from vendor counsel for Oracle Caribbean regarding payments made by the Department of Education; review contracts, update contract coverage schedule.	0.9	337.50
5/20/2020	Lengle	Vendor Contract Analysis	Respond to vendor inquiry regarding status of MGG and The Able Child.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.5	187.50
5/20/2020	Wexler	Vendor Contract Analysis	Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Research status of MCG and the Able Child for Attorney Torres and email response.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Vidal ref: Gam Realty, Softek.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status of contract analysis and resolution of Didacticos.	0.3	112.50
5/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/21/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Wilfredo Cotto Concepcion.	1.7	637.50
5/21/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Wilfredo Cotto Concepcion.	0.3	112.50
5/21/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Oliver ref: National Copier and Multi-Clean.	0.3	112.50
5/21/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Manpower	0.2	75.00
5/22/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors pending review by Brown Rudnick.	0.5	187.50
5/22/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and Neyla Ortiz status of Didacticos	0.3	112.50
5/22/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on next steps to resolve questions.	0.3	112.50
5/22/2020	Wexler	Vendor Contract Analysis	Review case status and respond to respond to Attorney Mohr ref: Atkins Caribe.	0.3	112.50
5/23/2020	Lengle	Vendor Contract Analysis	Discuss status and next steps for Microsoft Caribbean/Microsoft Corp, Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos, Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
5/23/2020	Wexler	Vendor Contract Analysis	Discuss status and next steps for Microsoft Caribbean/Microsoft Corp, Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos, Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
5/25/2020	Lengle	Vendor Contract Analysis	Perform contract data point testing (32 contracts) for Transporte Sonnel.	2.5	937.50
5/25/2020	Lengle	Vendor Contract Analysis	Begin contract data point testing for Carlos Oyola Rivera.	1.5	562.50
5/25/2020	Lengle	Vendor Contract Analysis	Research and document data submitted by GF Solutions.	0.9	337.50
5/25/2020	Lengle	Vendor Contract Analysis	Complete contract data point testing for Wilfredo Cotto Concepcion.	0.6	225.00
5/25/2020	Lengle	Vendor Contract Analysis	Update schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each; include indicator if vendor has negative news and/or Exhibit 1 (List of Payments to Vendors) Discrepancies.	0.5	187.50
5/26/2020	Donahoe	Vendor Contract Analysis	Completing invoice review and contract testing Enterprise Services Caribe.	1.9	712.50
5/26/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Enterprise Services Caribe.	1.4	525.00
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and coverage for Hewlett Packard and drafting e-mail for additional document requests.	0.7	262.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of information and e-mails from counsel for National Copier & Office Supplies.	0.4	150.00
5/26/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Distribuidora Blanco.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of counsel e-mails for National Copier & Office Supplies.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing for Hewlett Packard.	0.2	75.00
5/26/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/26/2020	Lengle	Vendor Contract Analysis	Begin preparation of dismissal recommendation memo for Microsoft Caribbean Inc. and Microsoft Corp. combined.	2.2	825.00
5/26/2020	Lengle	Vendor Contract Analysis	Complete contract coverage evaluation and contract data point testing for Centro de Desarrollo Academico Inc.	1.5	562.50
5/26/2020	Lengle	Vendor Contract Analysis	Prepare dismissal recommendation memo for Centro de Desarrollo Academico Inc.	1.2	450.00
5/26/2020	Lengle	Vendor Contract Analysis	Complete contract coverage evaluation for Microsoft Caribbean Inc. and Microsoft Corp.	0.6	225.00
5/26/2020	Wexler	Vendor Contract Analysis	Review recommendation memo ref: Hewlett Packard.	0.5	187.50
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: Microsoft.	0.2	75.00
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: Transportation Sonnel.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: National Copier.	0.1	37.50
5/27/2020	da Silva	Vendor Contract Analysis	Review of negative news item for Arroyo.	0.3	112.50
5/27/2020	Donahoe	Vendor Contract Analysis	Review of contracts and purchase order support for CCHPR Hospitality, Inc. (over 300 pages of supporting documentation)	2.4	900.00
5/27/2020	Donahoe	Vendor Contract Analysis	Continuing review of purchase orders provided by CCHPR Hospitality.	2.2	825.00
5/27/2020	Donahoe	Vendor Contract Analysis	Review of support for Centro de Terapia Integral Creemos.	0.9	337.50
5/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and requesting additional information for Hospira Puerto Rico, LLC.	0.6	225.00
5/27/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	0.5	187.50
5/27/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Hewlett Packard Puerto Rico for additional contracts or bid information.	0.3	112.50
5/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/27/2020	Wexler	Vendor Contract Analysis	Analyze testing performed, including research files, meeting notes, Exhibit 1 (List of Payments to Vendors), contract testing on Humana.	0.8	300.00
5/27/2020	Wexler	Vendor Contract Analysis	Prepare memo on bid procedures, bid testing, vendor sample back-up.	0.6	225.00
5/27/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Pearson Pem, Genesis, Bianca Convention, Ortiz bus clients 29 each.	0.5	187.50
5/27/2020	Wexler	Vendor Contract Analysis	Contact Genesis on third tolling request and review recommendation status.	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Pearson Pem and Bianca Convention.	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Hospira.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Chelo's.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - N. Harris.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Edwin Cardena	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Lebron.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Armada	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Bio Nuclear	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - MultiSystems	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review status of Centra de Terapia Integral Creemos.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Rock Solid.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - First Medical.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Enterprise Services.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Community Cornerstone	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Allied Waste.	0.1	37.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Cabrera Auto Group and Cabrera Grupo Automotriz for Brown Rudnick tolling agreements.	1.9	712.50
5/28/2020	Donahoe	Vendor Contract Analysis	Review of bid awards and related support for SESCO Technology Solutions.	1.5	562.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Microsoft Caribbean Inc for Brown Rudnick tolling agreements.	1.1	412.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Cabrera Hnos for Brown Rudnick tolling agreements.	1.0	375.00
5/28/2020	Donahoe	Vendor Contract Analysis	Analyze and send additional information request to SESCO Technology Solutions.	0.6	225.00
5/28/2020	Donahoe	Vendor Contract Analysis	Scheduling conference call with counsel representing Armada Productions Corporation.	0.3	112.50
5/28/2020	Donahoe	Vendor Contract Analysis	Scheduling conference call with counsel representing Distribuidora Blanco.	0.2	75.00
5/28/2020	Donahoe	Vendor Contract Analysis	Review of contract and other related support provided by GF Solutions.	0.2	75.00
5/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/28/2020	Lengle	Vendor Contract Analysis	Check preference testing for Centro de Desarrollo; prepare preference findings memo; prepare dismissal recommendation memo.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/28/2020	Lengle	Vendor Contract Analysis	Begin review data supplied by vendor and issues involving TRC Companies (over 700 pages of documents provided).	1.1	412.50
5/28/2020	Lengle	Vendor Contract Analysis	Prepare action item list for vendors with contract coverage and preference testing issues.	1.0	375.00
5/28/2020	Lengle	Vendor Contract Analysis	Review preference testing for Global Insurance Agency.	0.9	337.50
5/28/2020	Lengle	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on testing status.	0.8	300.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Global Insurance Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings files for distribution to vendor and local counsel for Global Insurance Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Identify data available for preference testing for Enterprise Services Caribe.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, and correspond with Tristan, M. Sawyer re: Pearson Pem.	0.4	150.00
5/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Gluckenstein on status of Pearson Pem and next steps.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - CCHPR.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Computer Network Systems.	0.1	37.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Arroyo Flores.	0.1	37.50
5/29/2020	da Silva	Case Administration	Review of budgeted hours considering change in deadlines for avoidance actions.	0.8	300.00
5/29/2020	Donahoe	Vendor Contract Analysis	Preparing and updating the Vendor Contract Analysis Status Report for vendor packages.	1.2	450.00
5/29/2020	Donahoe	Vendor Contract Analysis	Call with P. Lengle to discuss payments for Seguros Colon Inc. and reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for MMM Healthcare.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for North Janitorial Services.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Professional Consulting Psychoeducation Services.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Bristol-Meyers Squibb.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Rocket Learning.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Rocket Teachers Training.	0.2	75.00
5/29/2020	Lengle	Vendor Contract Analysis	Begin work on allocation of contract values for shared contracts involving Evertec, Softek and Banco Popular Puerto Rico.	1.3	487.50
5/29/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Global Insurance Agency.	1.0	375.00
5/29/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss payments for Seguros Colon Inc. and reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
5/29/2020	Lengle	Vendor Contract Analysis	Call with vendor counsel and local counsel to review DGC preference findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Lengle	Vendor Contract Analysis	Evaluate material provided by vendor in support of vendor's new value preference defense for Microsoft Caribbean and Microsoft Corp.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review and update vendor report for Attorney Ortiz 29 vendors and email to Ortiz, Brown Rudnick, local counsel.	0.6	225.00
5/29/2020	Wexler	Vendor Contract Analysis	Call with vendor counsel and local counsel to review DGC preference findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Wexler	Vendor Contract Analysis	Review and respond to Attorney Milano email regarding adversary claim and preference claim.	0.4	150.00
5/29/2020	Wexler	Vendor Contract Analysis	Document missing data for three Cabrera vendors and Microsoft.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review correspondence with Amanda Production.	0.2	56.25
5/30/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler to identify next steps for vendors with contract coverage and preference issues and prepare for call to review open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/30/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle to identify next steps for vendors with contract coverage and preference issues and prepare for call to review open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50
5/30/2020	Wexler	Vendor Contract Analysis	Review vendor contract status report, case management, open action items.	0.8	300.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer and Tristan ref: preference vendor claims and mediation orders.	0.6	225.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe outlining open item list, Vendor Contract Analysis Report	0.5	187.50
5/18/2021	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding Manpower.	0.4	150.00
5/18/2022	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding TRC Companies	0.3	112.50
5/18/2023	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding school bus transportation vendors.	0.3	112.50
				<b>268.5</b>	<b>100,687.50</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Fifteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2020 TO MAY 31, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWELVETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).



The Commonwealth of Puerto Rico, *et al.*

April 30, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 108470

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
FEBRUARY 1, 2020 TO FEBRUARY 29, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services –** **\$293,175.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$29,317.50
Interim Compensation for Professional Services (90%)	\$263,857.50
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$263,857.50</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions: Commonwealth	605.9	227,212.50
Solvency	166.0	62,250.00
Case Administration	9.9	3,712.50
<b>TOTAL</b>	<b>781.8</b>	<b>293,175.00</b>

# EXHIBIT B

## SERVICES RENDERED BY

DICICCO, GULMAN AND COMPANY LLP

**FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

## SUMMARY OF HOURS AND FEES BY PROFESSIONAL

Partners and Associates	Title	Hours	Rate	Amount
Phyllis Lenge	N/A, Manager	158.9	375.00	59,587.50
Tomi Donahoe	N/A, Associate	105.2	375.00	39,450.00
Rebecca Saunders	N/A, Associate	97.0	375.00	36,375.00
Robert Wexler	N/A, Senior Advisor, Restructuring	92.8	375.00	34,800.00
Connor Reid	N/A, Associate	87.9	375.00	32,962.50
Andrew Feldman	N/A, Consulting Manager	81.5	375.00	30,562.50
Jennifer Powers	N/A, Manager	51.9	375.00	19,462.50
Elisabeth da Silva	N/A, Partner, CPA	35.2	375.00	13,200.00
Jaclyn Reinhard	N/A, Principal, CPA	25.5	375.00	9,562.50
Daniel Graham	N/A, Associate	17.8	375.00	6,675.00
Tayna Bodell	N/A, Senior Advisor	11.6	375.00	4,350.00
Jessica Norris	N/A, Associate	10.6	375.00	3,975.00
Lucas Garrity	N/A, Associate	5.9	375.00	2,212.50
		781.8		293,175.00

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM FEBRUARY 1, 2020 TO FEBRUARY 29, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FOURTEENTH MONTHLY FEE STATEMENT OF DICICCO,  
GULMAN AND COMPANY LLP, FINANCIAL ADVISOR FOR THE  
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR  
PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
APRIL 1, 2020 TO APRIL 30, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

June 29, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110373

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
APRIL 1, 2020 TO APRIL 30, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$183,450.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$18,345.00
Interim Compensation for Professional Services (90%)	\$165,105.00
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$165,105.00</b>



**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Case Administration	3.7	1,387.50
General Investigative	1.9	712.50
Solvency Analysis	64.2	24,075.00
Vendor Contract Analysis	419.4	157,275.00
<b>TOTAL</b>	<b>489.2</b>	<b>183,450.00</b>

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Connor Reid	N/A, Associate	137.1	375.00	51,412.50
Tomi Donahoe	N/A, Associate	95.8	375.00	35,925.00
Phyllis Lengle	N/A, Manager	92.6	375.00	34,725.00
Robert Wexler	N/A, Senior Advisor, Restructuring	52.7	375.00	19,762.50
Elisabeth da Silva	N/A, Partner, CPA	40.6	375.00	15,225.00
Andrew Feldman	N/A, Consulting Manager	29.5	375.00	11,062.50
Tayna Bodell	N/A, Senior Advisor	20.1	375.00	7,537.50
Deborah Zaffiro	N/A, CPA	7.5	375.00	2,812.50
Lucas Garrity	N/A, Associate	5.3	375.00	1,987.50
Jaclyn Reinhard	N/A, Principal, CPA	3.4	375.00	1,275.00
Elisa Sartori	N/A, Manager	2.4	375.00	900.00
Amy Talbott	N/A, Associate	1.0	375.00	375.00
Dennis Neier	N/A, Senior Advisor, CPA	0.7	375.00	262.50
Daniel Graham	N/A, Associate	0.3	375.00	112.50
Jennifer Wood	N/A, Manager, CPA	0.2	375.00	75.00
	<b>TOTAL</b>	<b>489.2</b>		<b>183,450.00</b>

# EXHIBIT C

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM APRIL 1, 2020 TO APRIL 30, 2020**

**TIME ENTRIES FOR EACH PROESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 110373

Date 6/29/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED APRIL 1, 2020 THROUGH APRIL 30, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$183,450.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/1/2020	da Silva	Case Administration	Prepare budget for next phase of project. Compare to prior budgets. Consider changes relative to businesses shut down.	1.5	562.50
4/1/2020	da Silva	Solvency Analysis	Draft responses to inquiries from counsel per presentation on solvency.	1.7	637.50
4/1/2020	da Silva	Vendor Contract Analysis	Analyze research of defense to preference claim of in normal course. Compare defense to vendor data.	1.2	450.00
4/1/2020	da Silva	Vendor Contract Analysis	Review of vendor chart demonstratives regarding study of normal course.	1.9	712.50
4/1/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with representatives of Puerto Rico Telephone Company to discuss DGC requests.	0.3	112.50
4/1/2020	Donahoe	Vendor Contract Analysis	Review of memo prepared by D. Zaffiro for T R C Companies contract and payment analysis.	0.4	150.00
4/1/2020	Donahoe	Vendor Contract Analysis	Updating and review of Vendor Contract Analysis Report.	1.6	600.00
4/1/2020	Donahoe	Vendor Contract Analysis	Continuing to review invoice and contract testing prepared for 31 vendors in settlement discussion and preparing summary schedule.	2.9	1,087.50
4/1/2020	Feldman	Vendor Contract Analysis	Continue to review vendor data and update charts.	2.5	937.50
4/1/2020	Feldman	Vendor Contract Analysis	Review vendor data and update charts.	2.6	975.00
4/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/1/2020	Lengle	Vendor Contract Analysis	Document alternatives for tracking the progress of contract testing and revised recommendation memo preparation for vendors in preference settlement discussions.	0.5	187.50
4/1/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Caribe Grolier Inc.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Complete contract data point verification for MCG and The Able Child.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Revise preference findings worksheet and files for distribution to vendor and local counsel ViiV Healthcare to document impact of Exhibit 1 discrepancies on preference analysis.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Devise questions related to contract coverage for counsel for Oracle Caribbean .	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Develop modifications to vendor resolution protocol, including coordination of requests to vendors for additional contract information and preference information.	0.7	262.50
4/1/2020	Lengle	Vendor Contract Analysis	Communicate Information Exchange Request Modification with vendor counsel for AT&T Cingular.	0.9	337.50
4/1/2020	Lengle	Vendor Contract Analysis	Prepare revised Recommendation Memo for MCG and The Able Child.	1.0	375.00
4/1/2020	Lengle	Vendor Contract Analysis	Document Exhibit 1 discrepancies for ViiV Healthcare.	1.3	487.50
4/1/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Grainger Caribe Inc.	1.3	487.50
4/1/2020	Reid	Vendor Contract Analysis	Preparation and review of the Vendor Contract Analysis Status Report.	2.2	825.00
4/1/2020	Reid	Vendor Contract Analysis	Review and analyze bid information for SESCO Technology Solutions LLC.	2.9	1,087.50
4/1/2020	Sartori	Vendor Contract Analysis	Begin preference analysis for Bristol Meyers.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: ATT Puerto Rico.	0.1	37.50
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Oracle.	0.1	37.50
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Cabrera Auto.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Crist.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Facsimile Paper.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review new states to track preference vendor contract coverage.	0.2	75.00
4/1/2020	Wexler	Vendor Contract Analysis	Review and revise vendor resolution protocol, including contract/preference, invoice exchange request modification procedures. Communicate protocols to DGC team.	0.5	187.50
4/1/2020	Zaffiro	Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH.	1.0	375.00
4/1/2020	Zaffiro	Vendor Contract Analysis	Prepared Memo for PR team regarding vendor; TRC Companies for unusual pattern.	1.0	375.00
4/1/2020	Zaffiro	Vendor Contract Analysis	Analyzed invoices provided by TRC.	1.5	562.50
4/2/2020	da Silva	Solvency Analysis	Complete draft of open items and review of background narrative new sections.	1.2	450.00
4/2/2020	da Silva	Vendor Contract Analysis	Review of TRC vendor analysis memo and consider next steps.	0.3	112.50
4/2/2020	da Silva	Vendor Contract Analysis	Review of vendor dataset patterns and slide deck summary.	0.8	300.00
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Ricoh Puerto Rico.	0.2	75.00
4/2/2020	Donahoe	Vendor Contract Analysis	Communication with counsel representing Ready & Responsible regarding additional contract support.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for GM Security.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Populicom, Inc.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Review of support and e-mail request for additional contracts from Ready & Responsible.	0.3	112.50
4/2/2020	Donahoe	Vendor Contract Analysis	Call between R. Wexler and T. Donahoe to discuss vendors in settlement discussion and updated recommendation memos.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/2/2020	Donahoe	Vendor Contract Analysis	Contract review for Fast Enterprises.	0.4	150.00
4/2/2020	Donahoe	Vendor Contract Analysis	Identify and analyze changes and progress on subset of vendors requiring analysis and follow up. Modify as appropriate.	0.4	150.00
4/2/2020	Donahoe	Vendor Contract Analysis	Call to discuss outreach project for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
4/2/2020	Donahoe	Vendor Contract Analysis	Continuing preparation of summary schedule for contract coverage of vendors in Settlement Discussion.	1.3	487.50
4/2/2020	Feldman	Vendor Contract Analysis	Review and update slides on vendor payments.	2.7	1,012.50
4/2/2020	Feldman	Vendor Contract Analysis	Review vendor data and update charts.	2.8	1,050.00
4/2/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/2/2020	Lengle	Vendor Contract Analysis	Review internal tracking software to 1) identify vendors highlighted for preference review and 2) proper status classification for Oracle Caribbean, SESCO, MCG and The Able Child.	0.6	225.00
4/2/2020	Lengle	Vendor Contract Analysis	Evaluate contract information provided by vendor for Microsoft Caribbean and Microsoft Corp. and the Puerto Rico Department of Education	1.4	525.00
4/2/2020	Lengle	Vendor Contract Analysis	Begin contract and preference testing for Centro de Desarrollo Academico Inc.	1.6	600.00
4/2/2020	Lengle	Vendor Contract Analysis	Prepare detail breakdown of tasks and hours associated with work remaining to identify preferential payments.	1.7	637.50
4/2/2020	Lengle	Vendor Contract Analysis	Begin evaluation of contract coverage for Microsoft Caribbean, Microsoft Corp and the two entities combined.	2.5	937.50
\$43,923.00	Lengle	Vendor Contract Analysis	Prepare follow up questions to be asked of Microsoft Caribbean and Microsoft Corp.	0.9	337.50
4/2/2020	Reid	Vendor Contract Analysis	Provide status update on contract analysis to R. Wexler for Computer Learning Centers, Inc. (Settlement Discussion Vendor).	0.2	75.00
4/2/2020	Reid	Vendor Contract Analysis	Call to discuss outreach project for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include: T. Donahoe, R. Wexler, and C. Reid.	0.5	187.50
4/2/2020	Reid	Vendor Contract Analysis	Prepared and update revised recommendation memo for Intervoice Communication of Puerto Rico Inc.	1.2	450.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis for Computer Learning Centers, Inc. (Settlement Discussion Vendor).	1.8	675.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis and recommendation memo update for Huellas Therapy Corp (Settlement Discussion Vendor).	2.1	787.50
4/2/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.4	900.00
4/2/2020	Reid	Vendor Contract Analysis	Contract analysis and review of invoices for Intervoice Communications of Puerto Rico Inc.	2.9	1,087.50
4/2/2020	Sartori	Vendor Contract Analysis	Continue work on Ricoh of Puerto Rico contract analysis.	2.1	787.50
4/2/2020	Wexler	Vendor Contract Analysis	Correspond with C. Infante and Attorney Cardona ref: Centro de Desarrollo data before April 13 no extension.	0.2	75.00
4/2/2020	Wexler	Vendor Contract Analysis	Correspondence regarding UCC update on recommendation memo.	0.2	75.00
4/2/2020	Wexler	Vendor Contract Analysis	Analyze Attorney Cardona data submission for Centro de Desarrollo.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Review summary of data review ref: TRC Companies.	0.3	112.50
4/2/2020	Wexler	Vendor Contract Analysis	Call with M. Sawyer - update on UCC recommendation memo.	0.4	150.00
4/2/2020	Wexler	Vendor Contract Analysis	Call between R. Wexler and T. Donahoe to discuss vendors in settlement discussion and updated recommendation memos.	0.4	150.00
4/2/2020	Wexler	Vendor Contract Analysis	Call to discuss outreach program for vendors that DGC is waiting for information from and new recommendation memo format for bid process vendors. Attendees include T. Donahoe, R. Wexler, C. Reid.	0.5	187.50
4/2/2020	Zaffiro	Vendor Contract Analysis	Matching of contracts with agency amounts for RICOH. Obtained Org Chart for the Treasury Dept of Puerto Rico in order to properly assign contracts to those functions of the Treasury (Hacienda). (over 600 contracts in Comptroller contract database)	4.0	1,500.00
4/3/2020	da Silva	Vendor Contract Analysis	Review of volume of vendor data and separate vendor actions requiring attention.	0.6	225.00
4/3/2020	da Silva	Vendor Contract Analysis	Analyze complexity by vendor type.	0.9	337.50
4/3/2020	Donahoe	Vendor Contract Analysis	Communication with counsel representing Populicom, Inc. regarding additional support for payments received from the Commonwealth.	0.5	187.50
4/3/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps..	0.2	75.00
4/3/2020	Lengle	Vendor Contract Analysis	Draft questions on payment data submitted by Centro de Desarrollo Academico Inc. and send to counsel.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Prepare analysis of short term vendor assignments.	0.4	150.00
4/3/2020	Lengle	Vendor Contract Analysis	Analysis of contract and preference work performed and work needed by vendor.	0.9	337.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/3/2020	Lengle	Vendor Contract Analysis	Continue contract and preference testing for Centro de Desarrollo Academico Inc.	1.9	712.50
4/3/2020	Reid	Vendor Contract Analysis	Devise questions for additional bid information and correspond with representatives for SESCO Technology Solutions.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Revised recommendation memo for Clinica de Terapias Pediatricas.	0.8	300.00
4/3/2020	Reid	Vendor Contract Analysis	Contract analysis and review of additional support for Computer Learning Centers, Inc.	1.4	525.00
4/3/2020	Reid	Vendor Contract Analysis	Update contract testing for Pearson P.R. Inc.	1.6	600.00
4/3/2020	Reid	Vendor Contract Analysis	Updated contract testing for Clinica de Terapias Pediatricas.	2.2	825.00
4/3/2020	Reid	Vendor Contract Analysis	Update contract testing and revised recommendation memo for Computer Learning Centers, Inc.	2.3	862.50
4/3/2020	Wexler	Vendor Contract Analysis	Review status of requests and testing for Rodrigues-Parissi.	0.2	56.25
4/3/2020	Wexler	Vendor Contract Analysis	Review preference analysis for Centro Desarrollo.	0.5	187.50
4/3/2020	Wexler	Vendor Contract Analysis	Document questions on testing for Centro Desarrollo and send to P. Lengle.	0.1	37.50
4/4/2020	da Silva	Case Administration	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	Reid	Vendor Contract Analysis	Review of contract terms for Computer Learning Centers, Inc.	1.2	450.00
4/4/2020	Reid	Vendor Contract Analysis	Updated and reviewed contract testing for Institucion Educativa Nets, LLC.	2.1	787.50
4/4/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Institucion Educativa Nets, LLC.	2.4	900.00
4/4/2020	Wexler	Vendor Contract Analysis	Call to discuss budgeted hours and vendor contracts available and vendor ability to provide additional data. Attendees include E. daSilva and R. Wexler.	0.3	112.50
4/4/2020	Wexler	Vendor Contract Analysis	Bus companies negative news correspondence with R. Sierra and Attorney Castro.	0.5	187.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Crist & John.	0.2	75.00
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Populicom.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: TRC.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review correspondence with counsel ref: Fast Enterprise.	0.1	37.50
4/4/2020	Wexler	Vendor Contract Analysis	Review slides prepared by A. Feldman on ordinary course payments.	0.5	187.50
4/5/2020	da Silva	Vendor Contract Analysis	Review of Vendor Contract Analysis Status Report, vendors with no data and consider the vendor category, consider sample letter and ongoing discussions with vendors.	1.2	450.00
4/5/2020	Sartori	Vendor Contract Analysis	Finish up preference testing for Ambassador Veterans Services of Puerto Rico L.L.C.	0.1	37.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer on new recommendation template.	0.2	75.00
4/5/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report for 26 vendors to be revised with latest UCC charges.	0.2	75.00
4/5/2020	Wexler	Vendor Contract Analysis	Updates to completed Vendor Contract Analysis Status Report for Brown Rudnick.	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	Correspond with C. Reid ref: procedures for no data outreach and letter to send vendors.	0.3	112.50
4/5/2020	Wexler	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Analyze contract preference requirements and devise sample letter for no data vendors.	0.6	225.00
4/5/2020	Wexler	Vendor Contract Analysis	Revise and create go-forward action plan to execute resolution protocol.	0.4	150.00
4/6/2020	Bodell	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Bodell	Solvency Analysis	Draft introduction to solvency report.	1.3	487.50
4/6/2020	da Silva	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. daSilva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	da Silva	Solvency Analysis	Draft section of solvency background memoranda regarding economic changes.	0.4	150.00
4/6/2020	da Silva	Solvency Analysis	Analyze solvency tests and draft descriptions and explanation of each.	1.8	675.00
4/6/2020	da Silva	Solvency Analysis	Draft preliminary conclusion of solvency analysis. Review observations memoranda.	1.8	675.00
4/6/2020	da Silva	Solvency Analysis	Prepare list of additional questions or suggested follow up items regarding solvency and debt.	1.9	712.50
4/6/2020	da Silva	Vendor Contract Analysis	Analyze and consider negative news article regarding Apex General Contractor.	0.2	75.00
4/6/2020	Donahoe	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/6/2020	Donahoe	Solvency Analysis	Review of contracts and other support, related to Rodriguez-Parissi, for Brown Rudnick.	1.8	675.00
4/6/2020	Donahoe	Vendor Contract Analysis	Review of bid process support provided by Crist & Jon Recycling.	0.2	75.00
4/6/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Ready & Responsible.	0.3	112.50
4/6/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Computer Learning Centers.	0.4	150.00
4/6/2020	Donahoe	Vendor Contract Analysis	Preparing Vendor Contract Analysis Status Report for overall review of vendor progress.	2.2	825.00
4/6/2020	Feldman	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
4/6/2020	Graham	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Lengle	Vendor Contract Analysis	Request further information from counsel for Centro de Desarrollo Acemdico Inc.	0.5	187.50
4/6/2020	Lengle	Vendor Contract Analysis	Review and update preference testing for corrected data submitted by Centro de Desarrollo Acemdico Inc.	0.6	225.00
4/6/2020	Lengle	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report and verify data for vendors in preference settlement discussions and preference review.	1.1	412.50
4/6/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Centro de Desarrollo Acemdico Inc.	1.2	450.00
4/6/2020	Neier	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for Crist and Jon Recycling, Inc.	1.1	412.50
4/6/2020	Reid	Vendor Contract Analysis	Contract review for Educational Consultants PSC.	0.9	337.50
4/6/2020	Reid	Vendor Contract Analysis	Information exchange follow up correspondence with counsel for Educational Consultants PSC.	0.4	150.00
4/6/2020	Reid	Vendor Contract Analysis	Contract analysis and preference indicia test for Rock Solid Technologies.	1.6	600.00
4/6/2020	Reid	Vendor Contract Analysis	Contract review and preference indicia analysis for International Surveillance Serv Corp.	1.7	637.50
4/6/2020	Reid	Vendor Contract Analysis	Contract review for A New Vision In Educational Services and Materials, Inc.	1.2	450.00
4/6/2020	Reid	Vendor Contract Analysis	Information exchange follow up correspondence with counsel for A New Vision In Educational Services and Materials, Inc.	0.7	262.50
4/6/2020	Reid	Vendor Contract Analysis	Invoice and payment testing and review of bid information for Crist and John Recycling, Inc. (document received was over 800 pages).	3.0	1,125.00
4/6/2020	Reinhard	Solvency Analysis	Call to discuss the results of the solvency analysis and particular additional modifications and checks to model assumptions. Debrief call with counsel and timeline updates. Attendees include: E. da Silva, T. Bodell, J. Reinhard, A. Feldman, T. Donahoe, D. Graham, and D. Neier.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Review recommendation memo and DGC's report on Rodriguez-Parissi and provide to M. Sawyer.	0.3	112.50
4/6/2020	Wexler	Vendor Contract Analysis	Memo to C. Infante of vendors approved by UCC and P. Lengle.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Memo to J. Nieves and M. Sawyer on UCC approval to clear 1/15 vendors.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Analyze Vendor Contract Analysis Status Report information.	0.4	150.00
4/6/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review UCC changes to recommendation memo.	0.8	300.00
4/6/2020	Wexler	Vendor Contract Analysis	Prepare memo on contract indicia, comptroller website changes, UCC previous approval to include contracts from website and provided by vendor.	1.1	412.50
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Microsoft.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Humana.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Computer Learning.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: BCG.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Centro de Desarrollo.	0.2	75.00
4/6/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Apex.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/7/2020	Bodell	Solvency Analysis	Complete executive summary incorporating findings from presentation to counsel.	1.8	675.00
4/7/2020	da Silva	Solvency Analysis	Call to discuss the follow up revisions to the solvency model assumptions and variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
4/7/2020	da Silva	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing additional contracts for Ready & Responsible.	0.2	75.00
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing accounting records provided by Populicom of payments received during avoidance period.	0.4	150.00
4/7/2020	Donahoe	Vendor Contract Analysis	Confirmation of contract coverage and invoice review for communication to M. Sawyer of Brown Rudnick.	0.5	187.50
4/7/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts and contract coverage by agency for Ricoh Puerto Rico.	0.6	225.00
4/7/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with counsel representing Puerto Rico Telephone Company and review of contracts.	0.7	262.50
4/7/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report on vendor progress.	1.1	412.50
4/7/2020	Feldman	Solvency Analysis	Call to discuss the follow up revisions to the solvency model assumptions and variables. Attendees include A. Feldman and E. daSilva.	0.3	112.50
4/7/2020	Feldman	Solvency Analysis	Continue to prepare heat-map of operating cash flow using GDP and Population as key inputs.	1.8	675.00
4/7/2020	Feldman	Solvency Analysis	Prepare heat-map of operating cash flow using GDP and Population as key inputs.	2.3	862.50
4/7/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/7/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Lengle	Vendor Contract Analysis	Prepare preference vendor statistics for Vendor Contract Analysis Status Report.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Update status of 14 vendors that were approved by Brown Rudnick.	0.4	150.00
4/7/2020	Reid	Vendor Contract Analysis	Update Vendor Contract Analysis Status Report.	0.5	187.50
4/7/2020	Reid	Vendor Contract Analysis	Draft tolling vendor report for R. Wexler.	0.7	262.50
4/7/2020	Reid	Vendor Contract Analysis	Identify and analyze missing data vendors.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Collect data on vendor data set to include additional information per discussions with analysis team in call 4/7/2020.	0.9	337.50
4/7/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	1.9	712.50
4/7/2020	Reid	Vendor Contract Analysis	Review and update contract testing for GF Solutions, Inc.	2.1	787.50
4/7/2020	Wexler	Vendor Contract Analysis	Correspond with P. Lengle, T. Donahoe, C. Reid regarding status of approved vendors.	0.2	75.00
4/7/2020	Wexler	Vendor Contract Analysis	Review tracking procedures for approved vendors.	0.2	75.00
4/7/2020	Wexler	Vendor Contract Analysis	Revise M. Sawyer's Form of Recommendation memo with UCC changes and with M. Sawyer on the matter.	0.6	225.00
4/7/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, updating recommendation memos, and outreach project for vendors we have not received information from. Attendees include: T. Donahoe, E. da Silva, R. Wexler, P. Lengle and C. Reid.	0.9	337.50
4/7/2020	Wexler	Vendor Contract Analysis	Review and update preliminary Vendor Contract Analysis Status Report.	0.9	337.50
4/8/2020	Bodell	Solvency Analysis	Continuing documentation of findings and work on draft solvency report.	1.5	562.50
4/8/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analysis	0.6	225.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with ACR Systems.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Airborne Security Services.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Eastern America Insurance Agency.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Junior Bus Line.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Netwave Equipment Corp.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Propero Tire Export.	0.2	75.00
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Explora Centro Academio Y Terapeutico.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Hospital Panamericano.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with First Medical Health Plan.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Oil Energy System	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Rock Solid Technologies.	0.3	112.50
4/8/2020	Donahoe	Vendor Contract Analysis	Collecting and analyzing contracts from Comptroller of Commonwealth of PR for contracts with Drogueria Betances Inc.	0.4	150.00
4/8/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report on vendor progress.	0.7	262.50
4/8/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and contract coverage by agency for Ricoh Puerto Rico.	1.0	375.00
4/8/2020	Feldman	Solvency Analysis	Revisions to cash flow model, including preparation of heat map of sensitivity analysis.	1.7	637.50
4/8/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/8/2020	Reid	Vendor Contract Analysis	Summarize outstanding informal requests and follow up for Suzuki de Caribe, Inc.	0.7	262.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Suzuki Del Caribe, Inc.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of correspondence from vendor and contract analysis for FP +1, LLC.	0.9	337.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts and preference indicia test for Sucn Oscar Rodriquez Crespo.	1.1	412.50
4/8/2020	Reid	Vendor Contract Analysis	Review of Comptroller's website contracts for Xerox Corporation.	1.7	637.50
4/8/2020	Reid	Vendor Contract Analysis	Review of contracts on Comptroller's website and preference indicia test for Seguras Colon.	1.9	712.50
4/8/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for completed vendors with corresponding adversary numbers.	2.1	787.50
4/8/2020	Wexler	Vendor Contract Analysis	Review adversary status report for M. Sawyer.	0.4	150.00
4/8/2020	Wexler	Vendor Contract Analysis	Review tolling status report and correspond with C. Infante on the matter.	0.4	150.00
4/9/2020	da Silva	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with counsel representing Puerto Rico Telephone Company.	0.1	37.50
4/9/2020	Donahoe	Vendor Contract Analysis	Reviewing modified request for contracts for Suzuki del Caribe, Inc.	0.2	75.00
4/9/2020	Donahoe	Vendor Contract Analysis	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.3	112.50
4/9/2020	Donahoe	Vendor Contract Analysis	Debrief discussion with R. Wexler regarding Puerto Rico Telephone Company call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Airborne Security Services.	0.9	337.50
4/9/2020	Donahoe	Vendor Contract Analysis	Review of contracts and preparing contract testing for ACR Systems.	2.1	787.50
4/9/2020	Feldman	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Feldman	Solvency Analysis	Modifications and revisions to cash flow model presentation.	1.4	525.00
4/9/2020	Feldman	Solvency Analysis	Refine variables included in cash flow model to accommodate GDP versus Population heat map.	2.7	1,012.50
4/9/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
4/9/2020	Lengle	Vendor Contract Analysis	Prepare revised preference findings based on standard methodology for Microsoft Corp and Microsoft Caribbean on a combined basis.	0.8	300.00
4/9/2020	Lengle	Vendor Contract Analysis	Analyze and document preference findings reports for 24 vendors in preference settlement discussions for submission to counsel and Unsecured Creditors Committee.	0.9	337.50
4/9/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Microsoft Corp and Microsoft Caribbean.	1.0	375.00
4/9/2020	Lengle	Vendor Contract Analysis	Prepare detail task analysis and time to complete estimate for preference analysis and follow up required for those vendors that have submitted information to this date.	1.2	450.00
4/9/2020	Lengle	Vendor Contract Analysis	Research payments and invoicing to Department of Education for Microsoft Corp and Microsoft Caribbean.	1.2	450.00

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4/9/2020	Reid	Vendor Contract Analysis	Preference indicia testing for Total Petroleum Puerto Rico, Inc.	0.8	300.00
4/9/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Total Petroleum Puerto Rico, Corp.	1.1	412.50
4/9/2020	Reid	Vendor Contract Analysis	Contract testing for A New Vision in Educational Services and Materials, Inc.	1.4	525.00
4/9/2020	Reid	Vendor Contract Analysis	Contract testing for Total Petroleum Puerto Rico, Inc.	2.2	825.00
4/9/2020	Reid	Vendor Contract Analysis	Contract review for Xerox Corporation (over 280 contracts in Comptroller contract database).	3.0	1,125.00
4/9/2020	Reinhard	Solvency Analysis	Call to discuss status of cash flow model and final deliverables. Attendees include: E. da Silva, J. Reinhard, and A. Feldman.	0.4	150.00
4/9/2020	Wexler	Vendor Contract Analysis	Correspond with M. Sawyer regarding contract coverage info and DGC procedure to review during call with M. Sawyer.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Phone call with counsel representing Puerto Rico Telephone Company to review contract information questions. DGC attendees include: T. Donahoe & R. Wexler.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Review M. Sawyer latest UCC changes to recommendation template.	0.3	112.50
4/9/2020	Wexler	Vendor Contract Analysis	Debrief discussion with T. Donahoe regarding Puerto Rico Telephone Company call with their counsel and determine next steps.	0.4	150.00
4/9/2020	Wexler	Vendor Contract Analysis	Review 24 preference claim package and send to M. Sawyer for UCC.	0.7	262.50
4/9/2020	Wexler	Vendor Contract Analysis	Revise recommendation template per call with M. Sawyer and provide to M. Sawyer for approval.	0.8	300.00
4/9/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review changes to recommendation template requested by the UCC.	1.7	637.50
4/10/2020	Bodell	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	Bodell	Solvency Analysis	Review and refine heat map display.	0.5	187.50
4/10/2020	Bodell	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T. Bodell and A. Feldman.	0.7	262.50
4/10/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review presentation of charts	0.9	337.50
4/10/2020	da Silva	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	da Silva	Solvency Analysis	Analysis of cash flow model and detail review of each vintage and sensitivity analysis.	1.4	525.00
4/10/2020	da Silva	Solvency Analysis	Continue to analyze the vintages in the cash flow model and sensitivity to overall cash flow and observations to solvency.	1.8	675.00
4/10/2020	Donahoe	Vendor Contract Analysis	Call with C. Reid to discuss next steps on vendors who have not provided any support.	0.1	37.50
4/10/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to Eastern America Insurance for payment support	0.2	75.00
4/10/2020	Donahoe	Vendor Contract Analysis	Contract review for First Hospital Panamericano.	0.3	112.50
4/10/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss vendors Suzuki del Caribe and ACR Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and drafting e-mail to Airborne Security for support.	0.6	225.00
4/10/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on changes from R. Wexler.	0.8	300.00
4/10/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for First Hospital Panamericana, pending completing for additional invoice support.	0.9	337.50
4/10/2020	Donahoe	Vendor Contract Analysis	Continuing contract review and contract testing for First Hospital Panamericana.	2.1	787.50
4/10/2020	Feldman	Solvency Analysis	Call to discuss results of heat map sensitivity analysis and next steps. Attendees include: E. da Silva, T. Bodell and A. Feldman.	0.4	150.00
4/10/2020	Feldman	Solvency Analysis	Call to discuss results of heat map sensitivity analysis. Attendees include: T. Bodell and A. Feldman.	0.7	262.50
4/10/2020	Feldman	Solvency Analysis	Create draft slides detailing the relationship between GDP and Population and showing the results of the heatmaps of their combined effect on net operating cash flow.	1.2	450.00
4/10/2020	Feldman	Solvency Analysis	Continue to add to detailed summary of model for future users.	1.4	525.00
4/10/2020	Feldman	Solvency Analysis	Create ratio analysis of percent change in GDP compared to percent change in Population.	1.9	712.50
4/10/2020	Feldman	Solvency Analysis	Document detailed summary of model functions for future users.	2.4	900.00
4/10/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/10/2020	Lengle	Vendor Contract Analysis	Update contract listing from Comptroller Registry for Evertec. Identify shared contract between the Department of Treasury and Evertec and Softek.	0.9	337.50
4/10/2020	Lengle	Vendor Contract Analysis	Identify and research instances of significant differences between payments per Commonwealth of Puerto Rico records and vendor records for Evertec.	1.1	412.50
4/10/2020	Lengle	Vendor Contract Analysis	Documentation of preference findings worksheet and memo for Evertec.	1.1	412.50



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4/10/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Evertec.	1.9	712.50
4/10/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Bristol Myers Squibb.	2.1	787.50
4/10/2020	Reid	Vendor Contract Analysis	Review of contracts for Cabrera Auto Group, Inc.	1.8	675.00
4/10/2020	Reid	Vendor Contract Analysis	Call with T. Donahoe to discuss next steps on vendors who have not provided any support.	0.1	37.50
4/10/2020	Reid	Vendor Contract Analysis	Review of contract database compared to Exhibit 1 for Xerox Corporation.	2.0	750.00
4/10/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review and finalize recommendation template.	0.5	187.50
4/10/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendors Suzuki del Caribe and ACR Systems. Discuss changes to Vendor Contract Analysis Status Report.	0.5	187.50
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: International Surveillance Services.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: ARC.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Suzuki.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Microsoft.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: TRC.	0.2	75.00
4/10/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Humana.	0.3	112.50
4/11/2020	da Silva	Case Administration	Telephone call with R. Wexler ref: staffing, case update.	0.3	112.50
4/11/2020	da Silva	Vendor Contract Analysis	Review and analyze recommendation memorandum for vendor analysis with new sections.	0.3	112.50
4/11/2020	da Silva	Vendor Contract Analysis	Review of updated vendor contract analysis status for each vendor including some with no data provided to date. Consider outreach program and data needed.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Telephone call with E. da Silva ref: staffing, case update.	0.3	112.50
4/11/2020	Wexler	Vendor Contract Analysis	Revise memo and update the approved recommendation template for the vendor resolution protocol.	0.9	337.50
4/11/2020	Wexler	Vendor Contract Analysis	Update files, action items and case management.	1.1	412.50
4/11/2020	Wexler	Vendor Contract Analysis	Write up memo for T. Donahoe and C. Reid on work schedule by week by category through May 15th with attachment of each category.	1.3	487.50
4/12/2020	Wexler	Vendor Contract Analysis	Review Huellas preference findings.	0.2	75.00
4/12/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Alemany on Huellas preference findings and next steps.	0.2	75.00
4/12/2020	Wexler	Vendor Contract Analysis	Review and analysis of Ecolift files.	0.5	187.50
4/12/2020	Wexler	Vendor Contract Analysis	Documentation of additional support for preference claim settlement for Pearson Pem.	0.3	112.50
4/12/2020	Wexler	Vendor Contract Analysis	Write up Pearson Pem PR recommendation memo for preference claim settlement and draft memo to M. Sawyer and T. Axelrod.	1.0	375.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including table functions and summaries.	0.9	337.50
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of inputs.	1.6	600.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of inputs and flow through of revisions.	1.8	675.00
4/13/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review to ensure proper flow-through of financials.	2.0	750.00
4/13/2020	da Silva	Solvency Analysis	Analyze Commonwealth public debt by fiscal year review of analysis.	1.9	712.50
4/13/2020	da Silva	Vendor Contract Analysis	Review of vendor contract analyses and recommendations for each. Prepare questions for team.	1.1	412.50
4/13/2020	Donahoe	Vendor Contract Analysis	Detail review of GAM Realty revised recommendation memo based on specifics of contract analysis and comments from counsel.	0.2	75.00
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Estudios Tecnicos.	0.3	112.50
4/13/2020	Donahoe	Vendor Contract Analysis	Update and review Vendor Contract Analysis Status Report.	0.4	150.00
4/13/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contracts available for Airborne Security Services.	0.4	150.00
4/13/2020	Donahoe	Vendor Contract Analysis	Reviewing additional accounting support provided by Populicom.	0.9	337.50
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Datas Access Communications.	1.1	412.50
4/13/2020	Donahoe	Vendor Contract Analysis	Revise recommendation memo for Editorial Panamericana.	1.2	450.00
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Desarrollo Comunicologico de Arecibo.	1.3	487.50
4/13/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for CSA Architects & Engineers.	1.6	600.00

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4/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/13/2020	Lengle	Vendor Contract Analysis	Analysis of shared contracts between Evertec and Softek.	0.4	150.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Fast Enterprises.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MCG and The Able Child.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for ViV Healthcare.	0.5	187.50
4/13/2020	Lengle	Vendor Contract Analysis	Revise Pearson PEM recommendation memo including settlement of preference claims.	0.6	225.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for PCPS (Professional Consulting Psychoeducational Services, LLC).	0.6	225.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize revised preference testing for GM Security Technologies.	0.3	112.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize summary preference testing for those vendors in preference settlement discussion for which additional preference testing on high end of preferential range needed to be prepared.	0.3	112.50
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Manpower.	0.8	300.00
4/13/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for North Janitorial.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Bio Medical Applications of P.R.	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for GAM Reality SC SE	0.9	337.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Centro de Terapia Integral Creemos.	1.1	412.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Ramon E Morales.	1.1	412.50
4/13/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Promotions Direct, Inc.	1.3	487.50
4/13/2020	Reinhard	Case Administration	Research and review of the docket and filings in these Title III Cases in connection with fee and compensation matters.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspond with T. Axelrod regarding recommendation ref: Pearson recommendation process with CST.	0.2	75.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Glueckenstein on status of Pearson Pem claims.	0.3	112.50
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with Attorney Goldberg ref: Taller y Desarrollo preference claim update.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with T. Axelrod, M. Sawyer, S. Beville, ref: tolling extension, adversary extension, lockdown affecting data gathering.	0.4	150.00
4/13/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer and T. Axelrod regarding revised recommendation memo for Pearson Pem.	0.2	75.00
4/13/2020	Wexler	Vendor Contract Analysis	Review and make revisions to final DGC recommendation memo for Pearson Pem adversary claim and preference claim.	0.6	225.00
4/14/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including review of backup financial spreadsheets for anomalies.	1.9	712.50
4/14/2020	Bodell	Solvency Analysis	Quality control review of cash flow model, including modifications to model alternative scenarios and stress test assumptions.	2.1	787.50
4/14/2020	da Silva	General Investigative	Review Commonwealth fiscal plan reports and press releases.	1.9	712.50
4/14/2020	da Silva	Solvency Analysis	Review and comment on new sections of draft summary of findings documentation. Consider new heat map.	1.7	637.50
4/14/2020	da Silva	Solvency Analysis	Review of alternative scenario outcomes run in the solvency model.	1.9	712.50
4/14/2020	da Silva	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report sent to counsel regarding vendor contract analysis progress and disposition.	0.9	337.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing Information Exchange Request Modification for ACR System.	0.2	75.00
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for IBM Corporation.	0.3	112.50
4/14/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Prospero Tire Export.	0.4	150.00
4/14/2020	Donahoe	Vendor Contract Analysis	Continuing revision of recommendation memo for Estudio Tecnicos.	0.5	187.50
4/14/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Hewlett Packard.	0.9	337.50
4/14/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report to recategorize vendors that we have not received support from and preparing PowerPoint.	1.1	412.50
4/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/14/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Ablizael Rodriguez Montanez.	0.5	187.50
4/14/2020	Lengle	Vendor Contract Analysis	Perform preference preference indicia review for Wilfredo Cotto Concepcion.	0.6	225.00
4/14/2020	Lengle	Vendor Contract Analysis	Review contracts provided by vendor for Albizael Rodriguez Montanez to determine which contracts were not listing on the Comptroller of Puerto Rico's contract registry.	0.9	337.50
4/14/2020	Lengle	Vendor Contract Analysis	Review payment support provided by vendor for Albizael Rodriguez Montanez to determine that associating invoices provided by vendor with payments made by the Commonwealth of Puerto Rico is not possible.	1.0	375.00
4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Albizael Rodriguez Montanez.	1.2	450.00



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4/14/2020	Lengle	Vendor Contract Analysis	Begin contract review for Wilfredo Cotto Concepcion.	1.3	487.50
4/14/2020	Lengle	Vendor Contract Analysis	Begin preparation of Information Exchange Request Modification for GF Solutions.	1.3	487.50
4/14/2020	Neier	Solvency Analysis	Arranging telephone conference call among E. da Silva, T. Donahoe and D. Neier to discuss changes to the ERS Slide Deck used in the March 31, 2020 presentation to Brown & Rudnick.	0.4	150.00
4/14/2020	Reid	Vendor Contract Analysis	Devise questions regarding contract analysis and correspond with counsel for Suzuki del Caribe, Inc.	0.8	300.00
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for Educational Consultants P.S.C.	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for International Surveillance Service Corp.	1.1	412.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for Gui-Mer Fe, Inc.	1.3	487.50
4/14/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and correspond with counsel for A New Vision in Educational Services and Materials.	1.8	675.00
4/14/2020	Reid	Vendor Contract Analysis	Review of support provided by counsel of Suzuki del Caribe, Inc.	2.4	900.00
4/14/2020	Reinhard	Case Administration	Research and review of the docket and filings in these Title III Cases in connection with fee and compensation matters.	1.2	450.00
4/14/2020	Wexler	Vendor Contract Analysis	Review status of vendor resolution for Humana.	0.2	75.00
4/14/2020	Wexler	Vendor Contract Analysis	Review status of vendor resolution for Apex.	0.1	37.50
4/14/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.3	112.50
4/14/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer, T. Axelrod, local counsel regarding Vendor Contract Analysis Status Report.	0.1	37.50
4/15/2020	Bodell	Solvency Analysis	Revisions and updates to cash flow model to build out and format model outputs.	1.3	487.50
4/15/2020	da Silva	Solvency Analysis	Review correspondence from counsel regarding the vendors approved for dismissal.	0.2	75.00
4/15/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to Puerto Rico Telephone Company.	0.1	37.50
4/15/2020	Donahoe	Vendor Contract Analysis	Review of contract database and available contracts for Rock Solid Technologies.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database and available contracts for Junior Bus Line.	0.3	112.50
4/15/2020	Donahoe	Vendor Contract Analysis	Continuing revision of recommendation memo for IBM Corporation.	0.8	300.00
4/15/2020	Donahoe	Vendor Contract Analysis	Review of payment details and contract support for EcoLift Corporation.	0.9	337.50
4/15/2020	Donahoe	Vendor Contract Analysis	Review of responses in queue from vendors and preparing vendor package resource outlook for future scheduling.	2.1	787.50
4/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	187.50
4/15/2020	Lengle	Vendor Contract Analysis	Update Vendor Contract Analysis Status Report to reflect vendor dismissal/no action recommendations approved by Brown Rudnick and Unsecured Creditors Committee.	0.3	112.50
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for MMM Healthcare.	0.4	150.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Caribe Grolier.	0.5	187.50
4/15/2020	Lengle	Vendor Contract Analysis	Revision to procedures to finalize and track vendors for whom preference settlement discussions have been concluded.	0.6	225.00
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Guimer Fe Inc.	0.8	300.00
4/15/2020	Lengle	Vendor Contract Analysis	Research service type description used by DGC for this vendor and review contracts in preparation for understanding round sum payments consistently made by this vendor.	0.7	262.50
4/15/2020	Lengle	Vendor Contract Analysis	Correspondence regarding invoice exchange request modification for Total Petroleum.	0.2	75.00
4/15/2020	Lengle	Vendor Contract Analysis	Review and finalize preference findings for Bristol-Myers Squibb Puerto Rico.	0.9	337.50
4/15/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for International Surveillance Service Corp.	1.6	600.00
4/15/2020	Reid	Vendor Contract Analysis	Correspondence with counsel for FP+1, LLC regarding requests and status.	0.3	112.50
4/15/2020	Reid	Vendor Contract Analysis	Review of Contracts and support for Total Petroleum of PR.	0.9	337.50
4/15/2020	Reid	Vendor Contract Analysis	Recommendation memo prepared for Seguros Colon, Inc.	1.1	412.50
4/15/2020	Reid	Vendor Contract Analysis	Revised Information Exchange Request and Contract Request prepared for Seguros Colon, Inc.	1.8	675.00
4/15/2020	Reid	Vendor Contract Analysis	Prepare and update Vendor Contract Analysis Status Report.	2.0	750.00
4/15/2020	Reid	Vendor Contract Analysis	Review of bid support and invoice reconciliation for Seguros Colon, Inc.	2.3	862.50
4/15/2020	Wexler	Vendor Contract Analysis	Documented progress on collecting data and analyzing contracts and data for 14 approved vendors.	0.2	75.00
4/15/2020	Wexler	Vendor Contract Analysis	Correspondence with T. Axelrod, M. Sawyer regarding the approval of 14 vendors and next steps.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/16/2020	da Silva	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of support from CCHPR Hospitality and e-mail from counsel regarding timing of support production.	0.2	75.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of support from Girard Manufacturing and e-mail correspondence with counsel regarding timing of support production.	0.3	112.50
4/16/2020	Donahoe	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	E-mail correspondence with Jose Huyke, on behalf of Education Consultants P.S.C.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Prep for phone call to discuss vendor statuses.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Community Cornerstone of PR.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Oil Energy System.	0.4	150.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Olein Recovery Corporation.	0.5	187.50
4/16/2020	Donahoe	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Distribuidora Blanco Inc.	0.6	225.00
4/16/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/16/2020	Lengle	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Lengle	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Call to discuss the process for sending Information Exchange Request Modifications to vendors who have not sent support yet. Attendees include: P. Lengle, C. Reid, and T. Donahoe.	0.4	150.00
4/16/2020	Reid	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for following up with vendors who have not submitted support yet. Attendees include: E. da Silva, R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	E-mail drafted and sent out that included a request for contracts as well as forwarding the Information Exchange Request Modification again for Xerox Corporation.	0.6	225.00
4/16/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo using bid procedures for Total Petroleum PR Inc.	0.9	337.50
4/16/2020	Reid	Vendor Contract Analysis	Review of open market bid awards available on the Comptroller's website for Total Petroleum PR Inc.	1.2	450.00
4/16/2020	Reid	Vendor Contract Analysis	Performing invoice and purchase order reconciliation for Total Petroleum PR Inc.	1.8	675.00
4/16/2020	Reid	Vendor Contract Analysis	Review and match the agencies listed on the comptroller's database to Exhibit I agencies for Xerox Corporation. (over 280 contracts in Comptroller contract database).	2.2	825.00
4/16/2020	Wexler	Vendor Contract Analysis	Call to discuss updates on vendor statuses and plan for no data vendors - E. da Silva, T. Donahoe, C. Reid, P. Lengle.	0.6	225.00
4/16/2020	Wexler	Vendor Contract Analysis	Prepare preference memo for Pearson Pem with defense.	0.6	225.00
4/16/2020	Wexler	Vendor Contract Analysis	Correspond with L.Llach and J. Nieves for CST's recommendation on settling ref: Pearson Pem.	0.2	75.00
4/17/2020	Bodell	Solvency Analysis	Draft expanded executive summary	1.1	412.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for First Medical Health Plan.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Medical Health Plan.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for First Hospital Panamericana.	0.3	112.50
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for First Hospital Panamericana.	0.4	150.00
4/17/2020	Lengle	Vendor Contract Analysis	Update preference preference indicia review for Xerox.	0.7	262.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for Rock Solid Technologies.	0.4	150.00
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for Rock Solid Technologies.	0.6	225.00
4/17/2020	Lengle	Vendor Contract Analysis	Analyze preference indicia for Airborne Security Services.	0.8	300.00
4/17/2020	Lengle	Vendor Contract Analysis	Prepare updated Information Exchange Request Modification for Airborne Security Services.	0.7	262.50
4/17/2020	Lengle	Vendor Contract Analysis	Prepare comprehensive listing of vendors needing preference review and/or additional preference testing information to be included in follow up requests to vendors who have not submitted information requested.	1.7	637.50
4/17/2020	Wexler	Vendor Contract Analysis	Review and respond ref: GF Solutions, N. Harris, Educational Consultants.	0.3	112.50

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4/17/2020	Wexler	Vendor Contract Analysis	Identify and analyze vendors with missing data or requiring additional data request based on questions. Review communication and expected responses.	0.3	112.50
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Datas Access.	0.2	75.00
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Bio Medical.	0.3	112.50
4/19/2020	da Silva	Vendor Contract Analysis	Detail review of contract analysis and memoranda for Centro de Terapia.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Desarrollo.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Editorial Panamericana.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Estudio.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: GAM.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Hewlett.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: IBM.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Promotion Direct.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Ramon E. Morales.	0.3	112.50
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Arroyo-Flores.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Atkins Carlie.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Bio-Medical.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Centro de Terapia.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: CSA.	0.4	150.00
4/19/2020	Wexler	Vendor Contract Analysis	Revisions to final recommendation memo ref: Data's Access.	0.4	150.00
4/20/2020	Donahoe	Vendor Contract Analysis	Coordinating and scheduling conference call with Jose Huyke, representative for Educational Consultants PSC.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review missing data and additional vendor list of action items.	0.3	112.50
4/20/2020	Wexler	Vendor Contract Analysis	Review T. Donahoe memo on preference vendors for recommendation memo and schedule call.	0.4	150.00
4/20/2020	Wexler	Vendor Contract Analysis	Review testing documentation and memorandum for Banco Popular.	0.8	300.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: New Vision.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: FPTL.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Ambassador Veterans.	0.1	37.50
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: CCHPR.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Hospira.	0.2	75.00
4/20/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Xerox.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Prep for phone call with Educational Consultants PSC.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report for vendor statuses related to recommendation memos recently approved by UCC.	0.2	75.00
4/21/2020	Donahoe	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Donahoe	Vendor Contract Analysis	Reviewing of accounting support provided by counsel for Populicom.	0.4	150.00
4/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Review preference and avoidance claim defense statement submitted by vendor counsel for Intervoice Communications.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Finalize Information Exchange Request for Community Cornerstones.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Review preference defense statement submitted by vendor counsel for The College Board.	0.4	150.00
4/21/2020	Lengle	Vendor Contract Analysis	Prepare Vendor Contract Analysis Status Report in preference review or settlement as of 4/21/20.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Update Master Tracker for changes related to preference review or settlement.	0.3	112.50
4/21/2020	Lengle	Vendor Contract Analysis	Call to discuss preference findings and reference vendor data follow up including Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P. Lengle.	1.4	525.00
4/21/2020	Reid	Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.00
4/21/2020	Reid	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for GAM Reality.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Promotions & Direct.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Ramon Morales.	0.5	187.50
4/21/2020	Reid	Vendor Contract Analysis	Prepare recommendation memo for FP +1, LLC.	0.8	300.00
4/21/2020	Reid	Vendor Contract Analysis	Review of memo and contracts submitted by vendor. E-mail sent to counsel for additional support on selected transactions for A New Vision in Educational Service & Materials.	1.1	412.50

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4/21/2020	Reid	Vendor Contract Analysis	Review of contracts submitted by vendor counsel. E-mail vendor for support needed for GF Solutions.	1.2	450.00
4/21/2020	Reid	Vendor Contract Analysis	Update contract testing for Elias E Hijos.	1.3	487.50
4/21/2020	Reid	Vendor Contract Analysis	Review of contracts and recommendation memo prepared for Educational Consultants P.S.C.	1.8	675.00
4/21/2020	Wexler	Vendor Contract Analysis	Finalize and submit to CST preference recommendation request ref: Pearson Pem.	0.4	150.00
4/21/2020	Wexler	Vendor Contract Analysis	Review and update L. Llach, C. Infante, M. Sawyer on Rafael Hernandez Bareras no extension status and next steps.	0.2	75.00
4/21/2020	Wexler	Vendor Contract Analysis	Call with representative for Educational Consultants PSC. DGC attendees include: R. Wexler, C. Reid, and T. Donahoe.	0.3	112.50
4/21/2020	Wexler	Vendor Contract Analysis	Call to discuss preference findings and reference vendor data follow up including Microsoft Corp/Microsoft Caribbean, The College Board, Xerox Corp, Intervoice Communications of Puerto Rico, GF Solutions. Attendees include R. Wexler, P. Lengle.	1.4	525.00
4/21/2020	Wood	Vendor Contract Analysis	Download information related to First Medical Health Plan, Inc.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for Desarrollo Comunicologica.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for Editorial Panamericana.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Updates to recommendation memo for IBM Corporation.	0.2	75.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Estudio Tecnicos.	0.4	150.00
4/22/2020	Donahoe	Vendor Contract Analysis	Revisions to recommendation memo for Hewlett Packard.	0.5	187.50
4/22/2020	Donahoe	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Donahoe	Vendor Contract Analysis	Summarizing Exhibit 1 discrepancies for Populicom based on accounting support provided by vendor.	0.7	262.50
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Kids Therapy Services.	0.8	300.00
4/22/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for The Boston Consulting Group.	0.9	337.50
4/22/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/22/2020	Lengle	Vendor Contract Analysis	Research status of Arroyo-Flores Consulting Group (Commonwealth) regarding payment support provided.	0.5	187.50
4/22/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Total Petroleum.	2.1	787.50
4/22/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Puerto Rico Telephone.	2.9	1,087.50
4/22/2020	Reid	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Grainger Caribe.	0.8	300.00
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Elias E Hijos Inc.	0.9	337.50
4/22/2020	Reid	Vendor Contract Analysis	Update Recommendation memo for Macam S.E.	1.0	375.00
4/22/2020	Reid	Vendor Contract Analysis	Update recommendation memo for Crist & John Recyclers.	1.2	450.00
4/22/2020	Reid	Vendor Contract Analysis	Update contract testing and recommendation memo for Arroyo-Flores Consulting Group, Inc.	1.8	675.00
4/22/2020	Talbott	Vendor Contract Analysis	Scanning docs for R. Wexler.	1.0	375.00
4/22/2020	Wexler	Vendor Contract Analysis	Call with representative for Educational Consultant to review information request. Attendees: R. Wexler, C. Reid and T. Donahoe.	0.3	112.50
4/22/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: IBM.	0.1	37.50
4/22/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Fast Company.	0.2	75.00
4/22/2020	Wexler	Vendor Contract Analysis	Review Exhibit 1 discrepancies ref: Populicom.	0.3	112.50
4/22/2020	Wexler	Vendor Contract Analysis	Correspondence with P. Lengle regarding updated open item list based on status meeting on 4/21.	0.4	150.00
4/22/2020	Wexler	Vendor Contract Analysis	Review status of work to date of 14 vendors in next batch for Brown Rudnick.	0.6	225.00
4/23/2020	Donahoe	Vendor Contract Analysis	Completing preference indicia tests for 90-day preference period for Eastern America Insurance.	0.4	150.00
4/23/2020	Donahoe	Vendor Contract Analysis	Review of information related to "tipping fee" for used oil claimed by Oil Energy Systems and Olein Recovery Corporation.	0.4	150.00
4/23/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for NTT Data EAS.	0.6	225.00
4/23/2020	Donahoe	Vendor Contract Analysis	Contract review, updating informal exchange request, and requesting additional information for ACR Systems.	0.8	300.00
4/23/2020	Donahoe	Vendor Contract Analysis	Phone call with R. Wexler to discuss vendors in settlement discussion, treatment of vendors in oil industry, and vendors who have not sent any support in yet.	0.9	337.50
4/23/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/23/2020	Lengle	Vendor Contract Analysis	Prepare preference findings memo and files to distribute to vendor and outside counsel for Puerto Rico Telephone.	0.9	337.50

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4/23/2020	Lengle	Vendor Contract Analysis	Review preference testing for Puerto Rico Telephone.	1.3	487.50
4/23/2020	Lengle	Vendor Contract Analysis	Prepare revised and updated Information Exchange Request Modification for Drogueria Betances, LLC.	1.4	525.00
4/23/2020	Lengle	Vendor Contract Analysis	Analysis of invoices paid in the preference period and the 12 months preceding the preference period to identify associated partial payment date and invoice dates and payment dates for Total Petroleum.	2.9	1,087.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Grupo Automoriz Inc.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Enterprise Services Caribe LLC.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Facsimile Paper Connection Corp.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for National Copier.	0.1	37.50
4/23/2020	Reid	Vendor Contract Analysis	Follow up on additional information sent for Multi Clean Services Inc.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Cabrera Auto Group Inc.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	Follow up sent out for additional information for Quest Diagnostics.	0.2	75.00
4/23/2020	Reid	Vendor Contract Analysis	E-mail sent to vendor counsel regarding information exchange request and contracts for International Surveillance Serv. Corp.	0.6	225.00
4/23/2020	Reid	Vendor Contract Analysis	E-mail sent to vendor counsel regarding information exchange request and contracts for Guimerfe, Inc.	0.7	262.50
4/23/2020	Reid	Vendor Contract Analysis	Review of Comptroller's website for contracts and e-mail sent to Sucesion Oscar Rodriguez for Information Exchange Request and contracts.	1.1	412.50
4/23/2020	Reid	Vendor Contract Analysis	Review of vendor responses that are affected by Covid-19 for Vendor Contract Analysis Status Report.	1.2	450.00
4/23/2020	Reid	Vendor Contract Analysis	Contract and support review for Computer Network Systems Corp.	2.1	787.50
4/23/2020	Reid	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report for team call.	2.6	975.00
4/23/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendors in settlement discussion, treatment of vendors in oil industry, and vendors who have not sent any support in yet.	0.6	225.00
4/24/2020	da Silva	Vendor Contract Analysis	Review correspondence between Board and AAFAF regarding purchase orders and any revision or impact on contract analysis for avoidance action claims analysis.	1.1	412.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from Airborne Security Services.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from First Hospital Panamericano.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Review of Financial Oversight Management Board's website for press releases related to DGC's analysis.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Review of information regarding Rock Solid Technologies and follow up with local counsel on production of support.	0.3	112.50
4/24/2020	Donahoe	Vendor Contract Analysis	Requesting response and support for informal resolution process from Junior Bus Line.	0.4	150.00
4/24/2020	Donahoe	Vendor Contract Analysis	Sending request to counsel for Explora Centro Academico y Terapeutica.	0.5	187.50
4/24/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and support for Taller Desarrollo Infantil Chiquirmundi.	0.6	225.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Netwave Equipment Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Searching contract database and downloading contracts for Netwave Equipment Corporation.	0.8	300.00
4/24/2020	Donahoe	Vendor Contract Analysis	Contract testing for Explora Centro Academico y Terapeutica.	1.1	412.50
4/24/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for additional information for vendor counsel for Oracle Caribbean. .	0.4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	Review correspondence related to Edwin Cardona & Associates request for additional preference testing information and analyze data provided.	0.4	150.00
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for additional information for vendor counsel for National Building Maintenance Services.	0.5	187.50
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified information request for vendor counsel for AT&T.	0.6	225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/24/2020	Lengle	Vendor Contract Analysis	Devise questions and modified information request for vendor counsel for Seguro's Colon, Inc.	0.6	225.00
4/24/2020	Lengle	Vendor Contract Analysis	Update vendor information on internal tracking software to document vendors for whom adversary proceedings were dismissed on 4/20/20.	0.4	150.00
4/24/2020	Reid	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/24/2020	Reid	Vendor Contract Analysis	Prepare request to Cabrera Auto Group for further clarification.	0.8	300.00
4/24/2020	Reid	Vendor Contract Analysis	Payment and contract testing for Cabrera Auto Group.	1.4	525.00
4/24/2020	Reid	Vendor Contract Analysis	Payment reconciliation matching invoices to purchase orders for Computer Network Systems Corp.	2.5	937.50
4/24/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report and which vendors DGC needs to follow up with. Attendees include: R. Wexler, P. Lengle, C. Reid, and T. Donahoe.	0.6	225.00
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Atkins testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Bio testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Cantro de testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of CSA testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Data Access testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Desarrollo testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Finalization of Editorial testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Estudio testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of GAM testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Hewlett testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of IBM testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Promotion testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Final review of Ramon E. testing and recommendations.	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Building Maintenance	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Cabrera	0.1	37.50
4/26/2020	Wexler	Vendor Contract Analysis	Review latest information received and correspond with vendor representative on the matter ref: Explora Centra.	0.1	37.50
4/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and preference indicia testing for Prospero Tire Export.	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	Updating information exchange request modification for contract requests and sending to Prospero Tire Export.	0.2	75.00
4/27/2020	Donahoe	Vendor Contract Analysis	Call with C. Reid to discuss vendor statuses, including Apex General Contractors and Cabrera Auto Group.	0.3	112.50
4/27/2020	Donahoe	Vendor Contract Analysis	Additional contract review for Hewlett Packard and updating recommendation memo.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing, preference indicia analysis, and payment selections for Drogueria Betances.	0.4	150.00
4/27/2020	Donahoe	Vendor Contract Analysis	Contract testing for Humana Health Plans.	1.1	412.50
4/27/2020	Donahoe	Vendor Contract Analysis	Preparing contract testing for Taller de Desarrollo Infantil y Prescolar Chiquirimundi Inc.	1.6	600.00
4/27/2020	Donahoe	Vendor Contract Analysis	Continuing contract testing and performing preference indicia analysis of preference period payments for Netwave Equipment Corp. Time includes requesting invoice support from vendor.	1.8	675.00
4/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
4/27/2020	Lengle	Vendor Contract Analysis	Complete Information Exchange Request Modification for Prospero Time.	0.5	187.50
4/27/2020	Lengle	Vendor Contract Analysis	Devise questions and request list for response to vendor counsel for National Building Maintenance.	1.1	412.50
4/27/2020	Lengle	Vendor Contract Analysis	Begin preference testing for Edwin Cardona.	2.8	1,050.00
4/27/2020	Reid	Vendor Contract Analysis	Call with T. Donahoe to discuss vendor statuses, including Apex General Contractors and Cabrera Auto Group.	0.3	112.50
4/27/2020	Reid	Vendor Contract Analysis	Identify and analyze subset of vendors requiring analysis and follow up.	0.5	187.50
4/27/2020	Reid	Vendor Contract Analysis	Devise information request for additional information and correspond with representative for Computer Network Systems Corp.	0.6	225.00
4/27/2020	Reid	Vendor Contract Analysis	Review of support provided and devise request list for additional information.	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Correspond with counsel for Cabrera Grupo Automotriz on additional requests.	0.1	37.50
4/27/2020	Reid	Vendor Contract Analysis	Review of support provided and devise questions and request list for additional information for counsel for Cabrera Auto Group.	1.1	412.50
4/27/2020	Reid	Vendor Contract Analysis	Review of contracts and support provided by vendor for Enterprise Services Caribe LLC.	1.4	525.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/27/2020	Reid	Vendor Contract Analysis	Devise questions and request list for additional information for Enterprise Services Caribe LLC.	0.4	150.00
4/27/2020	Reinhard	Solvency Analysis	Solvency documentation and research memorandum notations for further research and points for additional language.	1.1	412.50
4/28/2020	da Silva	Vendor Contract Analysis	Analysis of vendor contract analysis and DGC documentation of findings.	1.8	675.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review and updates to Vendor Contract Analysis Status Report.	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Facsimile Paper Connection.	0.2	75.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Taller de Desarrollo.	1.1	412.50
4/28/2020	Donahoe	Vendor Contract Analysis	Downloading/reviewing contracts and preparing contract testing for Pearson Education.	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Research related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.2	450.00
4/28/2020	Donahoe	Vendor Contract Analysis	Review of support related to Used Oil Fund (Olein Recovery and Oil Energy System).	1.4	525.00
4/28/2020	Donahoe	Vendor Contract Analysis	Completing contract testing and preparing revised recommendation memo for Pearson Education.	1.8	675.00
4/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Sending subsequent request to counsel, for Armada Productions, for contract support.	0.1	37.50
4/29/2020	Donahoe	Vendor Contract Analysis	Coordinating conference call with counsel representing National Copier & Office Supplies and Multi Clean Services.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract information for First Hospital Panamericano.	0.2	75.00
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract information related to Ricoh Puerto Rico.	0.3	112.50
4/29/2020	Donahoe	Vendor Contract Analysis	Review of testing for ViiV Healthcare and procedures specifically related to Ryan White Program.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts with North Janitorial Services.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support provided for Distribuidora Blanco and following up with counsel for additional information.	0.4	150.00
4/29/2020	Donahoe	Vendor Contract Analysis	Updating summary of process related to Used Oil Fund (Olein Recovery and Oil Energy).	0.9	337.50
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and contract testing for MMM Healthcare.	1.3	487.50
4/29/2020	Donahoe	Vendor Contract Analysis	Review of contract support provided by First Medical Health Plan.	1.4	525.00
4/29/2020	Donahoe	Vendor Contract Analysis	Performing contract review and testing for Manpower, Inc.	1.7	637.50
4/29/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
4/29/2020	Lengle	Vendor Contract Analysis	Review and respond to vendor preference defense analysis for Taller de Desarrollo Infantil y Prescolar Chiquirundi Inc.	0.9	337.50
4/29/2020	Lengle	Vendor Contract Analysis	Continue preference testing for Ricoh Puerto Rico.	1.5	562.50
4/29/2020	Lengle	Vendor Contract Analysis	Begin vendor payment testing for Seguros N. Colon, Inc.	1.8	675.00
4/29/2020	Wexler	Vendor Contract Analysis	Correspondence with representatives ref: Armanda Production.	0.1	37.50
4/29/2020	Wexler	Vendor Contract Analysis	Correspondence with representatives ref: Ricoh.	0.1	18.75
4/29/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Goldberg, J. Nieves to review preference claim ref: Taller.	0.4	150.00
4/29/2020	Wexler	Vendor Contract Analysis	Analyze status of resolution for First Hospital Panamericano and correspond with representative on next steps.	0.5	187.50
4/29/2020	Wexler	Vendor Contract Analysis	Prepare for Taller conference call; review recommendation memo and preference claim.	0.6	225.00
4/30/2020	da Silva	Solvency Analysis	Update solvency analysis for remaining research provided and questions asked regarding population data.	1.2	450.00
4/30/2020	Donahoe	Vendor Contract Analysis	Review contract database and contract support for Clinica de Terapias Pediatrica.	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	Reviewing contract and other financial support for Cardinal Health.	0.4	150.00
4/30/2020	Donahoe	Vendor Contract Analysis	Analyze contracts to identify adjustments for North Janitorial Services.	0.6	225.00
4/30/2020	Donahoe	Vendor Contract Analysis	Reviewing support and information related to Bristol-Myers and products provided as part of the Ryan White Program for treatment of HIV.	0.7	262.50
4/30/2020	Donahoe	Vendor Contract Analysis	Locate and download contracts for North Janitorial Services from Comptroller contract database.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Performing contract testing for North Janitorial Services.	0.9	337.50
4/30/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Caribe Groiler.	0.8	300.00
4/30/2020	Donahoe	Vendor Contract Analysis	Preparing revised recommendation memo for Caribe Groiler.	0.3	112.50
4/30/2020	Donahoe	Vendor Contract Analysis	Review of contract database, downloading contracts, and performing contract testing for Professional Consulting Psychoeducational Services.	1.9	712.50
4/30/2020	Lengle	Vendor Contract Analysis	Revisions to Preference Findings Worksheet and Memo for ViiV Healthcare Puerto Rico Inc.	0.5	187.50
4/30/2020	Lengle	Vendor Contract Analysis	Perform quality control review of preference testing and preference findings for ViiV Healthcare Puerto Rico Inc.	0.4	150.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
4/30/2020	Lengle	Vendor Contract Analysis	Prepare files for distributions to counsel and vendor for ViiV Healthcare Puerto Rico Inc.	0.4	150.00
4/30/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect dismissal/no action recommendations sent to Brown Rudnick on 4/30/20.	1.8	675.00
4/30/2020	Wexler	Vendor Contract Analysis	Submit 15 vendors to M. Sawyer for review and processing with UCC.	0.3	112.50
4/30/2020	Wexler	Vendor Contract Analysis	Memo to L. Llach and C. Infante on 'chat' vendor Arroyo-Flores being recommended.	0.4	150.00
4/30/2020	Wexler	Vendor Contract Analysis	Review ViiV preference claim, contract test.	0.7	262.50
4/30/2020	Wexler	Vendor Contract Analysis	Correspond with P. Lengle to update preference claim for missing payments for ViiV.	0.1	37.50
4/30/2020	Wexler	Vendor Contract Analysis	Draft memo and send to ViiV attorneys at Morgan Lewis.	0.3	112.50
				<b>489.2</b>	<b>183,450.00</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Fourteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from APRIL 1, 2020 TO APRIL 30, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**FIFTEENTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
MAY 1, 2020 TO MAY 31, 2020**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

July 3, 2020

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 110478

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
MAY 1, 2020 TO MAY 31, 2020

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$100,687.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$10,068.75
Interim Compensation for Professional Services (90%)	\$90,618.75
Plus Reimbursement for Actual and Necessary Expenses	
Total Requested Payment Less Holdback	<b>\$90,618.75</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM MAY 1, 2020 TO MAY 31, 2020**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Vendor Contract Analysis	264.7	99,262.50
Case Administration	3.8	1,425.00
<b>TOTAL</b>	<b>268.5</b>	<b>100,687.50</b>

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM MAY 1, 2020 TO MAY 31, 2020**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Tomi Donahoe	N/A, Associate	101.3	375.00	37,987.50
Phyllis Lengle	N/A, Manager	93.6	375.00	35,100.00
Robert Wexler	N/A, Senior Advisor, Restructuring	56.9	375.00	21,337.50
Elisabeth da Silva	N/A, Partner, CPA	9.2	375.00	3,450.00
Lucas Garrity	N/A, Associate	4.5	375.00	1,687.50
Connor Reid	N/A, Associate	3.0	375.00	1,125.00
	<b>TOTAL</b>	<b>268.5</b>		<b>100,687.50</b>



# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM MAY 1, 2020 TO MAY 31, 2020**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](http://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 110478

Date 7/3/2020

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED MAY 1, 2020 THROUGH MAY 31, 2020

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$100,687.50

**ELECTRONIC PAYMENT INFORMATION**

**Bank Name:**

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/1/2020	da Silva	Vendor Contract Analysis	Detail review vendor contract analysis. Review of negative news.	0.8	300.00
5/1/2020	da Silva	Vendor Contract Analysis	Analysis of electronic financial documents provided in data room.	0.8	300.00
5/1/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	2.8	1,050.00
5/1/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report	1.8	675.00
5/1/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/1/2020	Donahoe	Vendor Contract Analysis	Prepare for phone call with Human Health Plans of Puerto Rico.	0.3	112.50
5/1/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/1/2020	Lengle	Vendor Contract Analysis	Continue Seguros N. Colon, Inc. vendor payment testing.	1.3	487.50
5/1/2020	Lengle	Vendor Contract Analysis	Prepare mail to vendor counsel with questions related to testing for Seguros N. Colon, Inc..	0.9	337.50
5/1/2020	Wexler	Vendor Contract Analysis	Draft memo to Tristan and M. Sawyer on status of Oil Energy - ref: type of testing, type of services, and history of data exchange.	0.7	262.50
5/1/2020	Wexler	Vendor Contract Analysis	Review daily status report track - additional data and missing data vendors.	0.6	225.00
5/1/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe, Attorney Jaramillo and L. Torres from Humana to review contracts, invoices, information exchange request modification.	0.5	187.50
5/1/2020	Wexler	Vendor Contract Analysis	Review data received from Oil Energy and Olein Energy.	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Bilowz, Fortuna, C. Infante, M. Sawyer, T. Axelrod, ref: update on Humana call and next steps.	0.4	150.00
5/1/2020	Wexler	Vendor Contract Analysis	Memo to Attorney B. Gluckenstein ref: status of Pearson Pem review of new value defense.	0.3	112.50
5/2/2020	da Silva	Vendor Contract Analysis	Review of TRC Companies vendor analysis.	0.3	112.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Microsoft.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oil energy.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Seguros N. Colon.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Viiv.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Pearson Pem.	0.2	75.00
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Enterprise Services.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network Systems.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oracle.	0.1	37.50
5/3/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Rocket Learning.	0.1	37.50
5/4/2020	Donahoe	Vendor Contract Analysis	Preparing and analyzing Vendor Contract Analysis Status Report	2.2	825.00
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and recommendation memo for MCG and the Able Child.	0.9	337.50
5/4/2020	Donahoe	Vendor Contract Analysis	Updating contract testing and calculating contract coverage for Ricoh Puerto Rico.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Learning.	0.8	300.00
5/4/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice support for Rocket Teacher Training.	0.4	150.00
5/4/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Preference testing for Total Petroleum.	1.7	637.50
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Total Petroleum.	1.3	487.50
5/4/2020	Lengle	Vendor Contract Analysis	Review and update vendor status assignments in internal vendor tracking software in preparation for publishing monthly vendor status reports.	0.8	300.00
5/4/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Ricoh Puerto Rico.	0.5	187.50
5/4/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Ricoh Puerto Rico.	0.4	150.00
5/4/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Ricoh Puerto Rico.	0.4	150.00
5/5/2020	Donahoe	Vendor Contract Analysis	Continuing contract testing for Truenorth Corp. (over 40 contracts)	1.8	675.00
5/5/2020	Donahoe	Vendor Contract Analysis	Search for and review contracts from Comptroller's website for Truenorth Corp.	1.7	637.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare contract testing for Truenorth Corp.	1.1	412.50
5/5/2020	Donahoe	Vendor Contract Analysis	Prepare revised recommendation memo for Truenorth Corp.	0.8	300.00
5/5/2020	Donahoe	Vendor Contract Analysis	Preparing contract request for Ricoh Puerto Rico and sending request to vendor's counsel.	0.7	262.50
5/5/2020	Donahoe	Vendor Contract Analysis	Conference call with counsel representing Multi-Clean Services and National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for SESCO Technologies.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Puerto Rico Telephone Company.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Bio-Nuclear of Puerto Rico.	0.2	75.00
5/5/2020	Donahoe	Vendor Contract Analysis	Sending follow-up e-mail to vendor for additional contract/bid support for Multisystems Inc.	0.2	75.00
5/5/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Total Petroleum.	1.4	525.00
5/5/2020	Lengle	Vendor Contract Analysis	Complete preference testing for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Edwin Cardona.	0.8	300.00
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor - Edwin Cardona.	0.7	262.50
5/5/2020	Lengle	Vendor Contract Analysis	Prepare files for distribution to local counsel and vendor for Total Petroleum.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Conference call with counsel representing Multi-Clean Services and National Copier & Supplies. DGC Attendees include: R. Wexler & T. Donahoe.	0.6	225.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Ricola.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: SESCO.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Puerto Rico Telephone.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: MultiSystems.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Microsoft.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Computer Network.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	75.00
5/5/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante ref: Huellas and Ecolift motion to extend for 30 days and request to withdraw.	0.2	56.25
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Oil Energy.	0.1	37.50
5/5/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Arroyo-Flores.	0.1	37.50
5/6/2020	da Silva	Case Administration	Review of budgeted hours forecast with new assumptions regarding vendor responsiveness.	1.2	450.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Trinity Services.	1.1	412.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Transportes Sonnel.	0.9	337.50
5/6/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database and testing contracts for IBM Corp.	0.6	225.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract testing and updating recommendation memo for Editorial Panamericana.	0.4	150.00
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Data Access Communication.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Estudio Tecnicos.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review and testing for Hewlett-Packard.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Drafting e-mail to counsel for Manpower regarding contract request and preference payment findings.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Reviewing contract coverage and drafting e-mail to Manpower for additional contracts and payment preferences.	0.3	112.50
5/6/2020	Donahoe	Vendor Contract Analysis	Contract review for Bio-Medical Applications of PR.	0.2	75.00
5/6/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/6/2020	Lengle	Vendor Contract Analysis	Prepare status report on open items related to vendor preference analysis.	1.6	600.00
5/6/2020	Lengle	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Lengle	Vendor Contract Analysis	Prepare Red Flag Preference Analysis for Seguros N. Colon.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Call to discuss status of certain vendors (Microsoft and Ortiz) requiring preference analysis. Attendees include: R. Wexler, P. Lengle.	1.5	562.50
5/6/2020	Wexler	Vendor Contract Analysis	Review and analyze Vendor Contract Analysis Status Report.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Review Bristol Myers preference and adversary defenses - email Attorney Flores with preference claim and Federal funds status.	1.1	412.50
5/6/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review 14 vendor batch submitted April 30th for approval.	1.0	375.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe on open items related to vendor correspondence and vendors needing follow up.	0.6	225.00
5/6/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer on open Brown Rudnick items.	0.5	187.50
5/6/2020	Wexler	Vendor Contract Analysis	Create template for contract request for preference claim vendors who have not received the claim and who have received the claim.	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/6/2020	Wexler	Vendor Contract Analysis	Document vendors needing to follow up on preference claims.	0.4	150.00
			Phone call with R. Wexler to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.		
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for IBM Corp.	1.0	375.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Humana Health Plan.	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report	0.7	262.50
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoice support, and updating recommendation memo for Data Access Communication.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, review of invoices, and updating recommendation memo for Estudio Tecnicos.	0.6	225.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for The College Board.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for SHVP Motor Corp.	0.5	187.50
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Merck Sharp & Dohme.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Research contract database and contract testing for Law Offices of Wolf Popper.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for St. James Security.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review for Bio-Medical Applications of PR and updating recommendation memo.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Additional contract review, contract testing, and updating recommendation memo for Hewlett-Packard.	0.4	150.00
5/7/2020	Donahoe	Vendor Contract Analysis	Review of support provided for First Medical Health Plan.	0.4	150.00
5/7/2020	Garity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/7/2020	Wexler	Vendor Contract Analysis	Phone call with T. Donahoe to discuss vendor-specific open items, including Humana Health, First Medical, Rocket Learning, and Rocket Teaching.	1.0	375.00
5/7/2020	Wexler	Vendor Contract Analysis	Review indicia 3 description and advise T. Donahoe on how to proceed.	0.5	187.50
5/7/2020	Wexler	Vendor Contract Analysis	Review Huellas and Ecolift motions.	0.2	75.00
5/8/2020	da Silva	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing support provided by National Copier & Office Supplies and researching Act No. 149-1999, Reg. 7040.	1.3	487.50
5/8/2020	Donahoe	Vendor Contract Analysis	Review of support provided by counsel for Multi-Clean Services.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report.	0.8	300.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of raw data, contract database, and other support for Chelo's Auto Parts.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and other support, provided by Apex General Contractors, for bid support.	0.6	225.00
5/8/2020	Donahoe	Vendor Contract Analysis	Review of contract and related support for Human Health Plans	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Reviewing invoice and related support provided by Apex General Contractors.	0.4	150.00
5/8/2020	Donahoe	Vendor Contract Analysis	Documenting and tracking vendors that DGC has not heard from after three attempts to give to local counsel for further pursuit.	0.3	112.50
5/8/2020	Lengle	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/8/2020	Wexler	Vendor Contract Analysis	Call to discuss Vendor Contract Analysis Status Report, tolling parties, and changes to vendor statuses. Attendees include: R. Wexler, P. Lengle, E. da Silva, and T. Donahoe.	0.6	225.00
5/9/2020	da Silva	Vendor Contract Analysis	Analyze vendor summary statistics to date. Determine information needed and projected timing of information received.	1.2	450.00
5/9/2020	Wexler	Vendor Contract Analysis	Review Microsoft analysis and write up memo and update preference analysis to send to Attorney Maria Milano of Microsoft.	1.3	487.50
5/9/2020	Wexler	Vendor Contract Analysis	Review tolling vendors extensions - email M. Sawyer list and sample previous extension.	0.7	262.50
5/9/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report and email Brown Rudnick, local counsel with summary.	0.6	225.00
5/9/2020	Wexler	Vendor Contract Analysis	Review preference defense status chart and email to P. Lengle to update.	0.5	187.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Hewlett Packard.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for IBM.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Crist & John.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Educational Consultants.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Excelerate.	0.3	112.50

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5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - FPTL.	0.3	112.50
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Bio-Medical.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Editorial.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Data Access.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and finalize recommendation memo for Estudio.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Grainger.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Kids Therapy.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Macam.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - NIT Data.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Suzuki.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Boston Consulting.	0.2	75.00
5/9/2020	Wexler	Vendor Contract Analysis	Review and update vendor documentation for approval - Valmart.	0.2	75.00
5/11/2020	da Silva	Case Administration	Third fee application review detail and declaration.	0.8	300.00
5/11/2020	da Silva	Vendor Contract Analysis	Review of budget for vendor avoidance actions. Consider recommendation for extension.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Computer Learning Centers.	0.9	337.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database and contract testing for Genersis Security.	0.8	300.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Clinica de Terpias Pediatrica.	0.7	262.50
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review for Cardinal Health.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Contract testing and review of Carlos Oyola Rivera.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of support provided by Ready and Responsible and preparing testing workpaper.	0.6	225.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing data and raw data for payments related to Seguros Colon Inc.	0.4	150.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of contract database for contracts related to Community Cornerstone.	0.3	112.50
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for MMM Healthcare.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for North Janitorial Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for contracts uploaded for Professional Consulting Psychoeducational Services.	0.2	75.00
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Bio-Medica.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Editorial Panamericana.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Data Access.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Estudio Tecnicos.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for Hewlett Packard.	0.1	37.50
5/11/2020	Donahoe	Vendor Contract Analysis	Review of recommendation memos for IBM.	0.1	37.50
5/11/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/11/2020	Lengle	Vendor Contract Analysis	Continue contract data verification for Microsoft Caribbean and Microsoft Corp. (over 240 contracts/amendments).	2.4	900.00
5/11/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 6 recommendation memos to Brown Rudnick.	1.9	712.50
5/11/2020	Lengle	Vendor Contract Analysis	Telephone call with R. Wexler to review Microsoft preference and open items.	0.5	187.50
5/11/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence regarding Seguros C. Colon	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence regarding Bristol Myers Squibb Puerto Rico.	0.2	75.00
5/11/2020	Lengle	Vendor Contract Analysis	Updates to the Master Tracker to account for additional work performed.	0.2	75.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with P. Lengle to review Microsoft preference and open items.	0.5	187.50
5/11/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer with final updated recommendations for 6 vendors (Bio-Medical, Editorial Access, Estudio, Hewlett Packard, IBM).	0.4	150.00
5/11/2020	Wexler	Vendor Contract Analysis	Telephone call with L. Llach to review 'chat' article on Arroyo-Flores.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Conduct testing and recommendation memo for Olein Recovery.	0.9	337.50
5/12/2020	Donahoe	Vendor Contract Analysis	Beginning review of support and contract testing for Olimac Manufacturing Company.	0.7	262.50
5/12/2020	Donahoe	Vendor Contract Analysis	Invoice review for Rocket Learning and Rocket Teacher Training.	0.6	225.00
5/12/2020	Donahoe	Vendor Contract Analysis	Contract review for First Medical Health Plan, Inc.	0.4	150.00
5/12/2020	Donahoe	Vendor Contract Analysis	Review of contracts and testing for Law Office of Wolf Popper.	0.2	75.00
5/12/2020	Donahoe	Vendor Contract Analysis	Following-up with Apex General Contractors for contract/bid support.	0.2	75.00
5/12/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/12/2020	Lengle	Vendor Contract Analysis	Revise preference findings for Microsoft Caribbean and Microsoft Corp.	2.8	1,050.00
5/12/2020	Lengle	Vendor Contract Analysis	Contract data verification for Microsoft Caribbean and Microsoft Corp.	2.1	787.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/12/2020	Lengle	Vendor Contract Analysis	Prepare index and files for the submission of 12 recommendation memos to Brown Rudnick.	1.1	412.50
5/12/2020	Lengle	Vendor Contract Analysis	Analyze and document contract coverage and preference findings for Microsoft Caribbean and Microsoft Corp.	1.0	375.00
5/12/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/12/2020	Lengle	Vendor Contract Analysis	Revise contract coverage exhibit for Microsoft Caribbean and Microsoft Corp.	0.3	112.50
5/12/2020	Reid	Vendor Contract Analysis	Continuing contract review and analysis and prepared the recommendation memo for the Law Offices of Wolf Popper.	1.3	487.50
5/12/2020	Reid	Vendor Contract Analysis	Contract review and analysis for the Law Offices of Wolf Popper.	0.9	337.50
5/12/2020	Reid	Vendor Contract Analysis	Prepared the recommendation memo for the Law Offices of Wolf Popper.	0.8	300.00
5/12/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer ref: MCCS, TRC, Exhibit 1 (List of Payments to Vendors), Pearson Pem, Mediation, preference settlement, Arroyo-Flores.	1.1	412.50
5/12/2020	Wexler	Vendor Contract Analysis	Submit 12 vendors recommendations for Brown Rudnick, SCC and UCC approval.	0.6	225.00
5/12/2020	Wexler	Vendor Contract Analysis	Review status and respond ref: Boston Consulting.	0.2	75.00
5/13/2020	da Silva	Vendor Contract Analysis	Read updated vendors with tolling agreements and proposed extensions. Review of analysis completed to date for subset.	0.6	225.00
5/13/2020	Donahoe	Vendor Contract Analysis	Continuing review of contracts and beginning prep of contract testing for First Medical Health Plan, Inc. (16 contracts and over 124 documents received with supporting payment evidence).	2.3	862.50
\$43,964.00	Donahoe	Vendor Contract Analysis	Contract testing for First Medical Health Plan, Inc.	1.4	525.00
5/13/2020	Donahoe	Vendor Contract Analysis	Completing red flag reviewing of invoice support for First Medical Health Plan, Inc.	1.3	487.50
5/13/2020	Donahoe	Vendor Contract Analysis	Telephone call with Attorney Morales, R. Wexler, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
5/13/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.6	225.00
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Carlos J. Oyola Rivera	1.6	600.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Carlos J. Oyola Rivera	0.9	337.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Albizael Rodriguez Montanez.	0.8	300.00
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Albizael Rodriguez Montanez.	0.7	262.50
5/13/2020	Lengle	Vendor Contract Analysis	Prepare contract coverage worksheet for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Identify contract coverage vs Exhibit 1 (List of Payments to Vendors) payments by calendar year for Wilfredo Cotto Concepcion.	0.5	187.50
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Wilfredo Cotto Concepcion.	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Albizael Rodriguez Montanez.	0.4	150.00
5/13/2020	Lengle	Vendor Contract Analysis	Document issues and actions necessary to complete testing for Carlos J. Oyola Rivera.	0.4	150.00
5/13/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and L. Llach to review Arroyo-Flores chat approval.	0.2	75.00
5/13/2020	Wexler	Vendor Contract Analysis	Send C. Infante and L. Llach payment schedule made to Arroyo-Flores from 2013-2017.	0.5	187.50
5/13/2020	Wexler	Vendor Contract Analysis	Update tolling vendors by statuses that need extension and communicate this to M. Sawyer.	0.6	225.00
5/13/2020	Wexler	Vendor Contract Analysis	Telephone call with Attorney Morales, T. Donahoe, C. Infante, ref: Computer Network data collection -bid and open market information.	0.5	187.50
\$43,965.00	Donahoe	Vendor Contract Analysis	Selecting invoices for review for First Medical Health Plan, Inc.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support for Olein Recovery.	0.9	337.50
5/14/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for First Medical Health Plan, Inc.	0.8	300.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review of contract support for Ready & Responsible.	0.6	225.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review of support provided by GF Solutions, Inc.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Telephone call with R. Wexler to review open items.	0.4	150.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with MMM Healthcare.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with North Janitorial Services.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Review and record updates to Master Tracker for settlement discussions and vendors that need updated testing.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Follow-up with counsel for Facsimile Paper Connection Corp regarding information request.	0.2	75.00
5/14/2020	Donahoe	Vendor Contract Analysis	Sending follow-up communication to counsel for Facsimile Paper Connection for conference call.	0.2	75.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Professional Consulting Psychoeducational Services.	0.1	37.50
5/14/2020	Donahoe	Vendor Contract Analysis	Researching Comptroller's website for contracts with Bristol-Meyers Squibb.	0.1	37.50
5/14/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
5/14/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Transporte Sonnel.	1.9	712.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Populicom.	1.3	487.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation for Exhibit 1 (List of Payments to Vendors) discrepancies related to Caribbean Temporary Services.	1.2	450.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for St. James Security Services.	1.1	412.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Evertec.	1.0	375.00
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Badillo Saatchi & Saatchi	0.9	337.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for ViiV Healthcare.	0.9	337.50
5/14/2020	Lengle	Vendor Contract Analysis	Review and update documentation of Exhibit 1 (List of Payments to Vendors) discrepancies for Computer Expert Group	0.8	300.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Microsoft contract review and preference analysis-mark-up and send to P. Lengle for final updates.	0.7	262.50
5/14/2020	Wexler	Vendor Contract Analysis	Review preference summary chart and start to update for next resolution steps.	0.6	225.00
5/14/2020	Wexler	Vendor Contract Analysis	Telephone call with T. Donahoe to review open items.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Correspondence with M. Sawyer with updated tolling extensions list denoting vendors that are in final approval.	0.4	150.00
5/14/2020	Wexler	Vendor Contract Analysis	Review Arroyo-Flores testing and support and determine next steps for additional research for Arroyo-Flores.	0.3	112.50
5/14/2020	Wexler	Vendor Contract Analysis	Correspondence with N. Bassett ref: additional research on Arroyo-Flores.	0.2	75.00
5/14/2020	Wexler	Vendor Contract Analysis	Review GF Solutions, Inc contract review and preference analysis.	0.2	75.00
5/15/2020	Donahoe	Vendor Contract Analysis	Reviewing payment support and certifications provided by Olein Recovery.	2.1	787.50
5/15/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	1.4	525.00
5/15/2020	Donahoe	Vendor Contract Analysis	Compiling all support provided by counsel representing Drogeuira Betances.	0.8	300.00
\$43,966.00	Donahoe	Vendor Contract Analysis	Red flag review of invoice support for First Medical Health Plan, Inc.	0.6	225.00
5/15/2020	Donahoe	Vendor Contract Analysis	Review of support for Human Health Plans.	0.4	150.00
5/15/2020	Donahoe	Vendor Contract Analysis	Documenting list of vendors that DGC has not heard from for local counsel to pursue.	0.4	150.00
5/15/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/15/2020	Lengle	Vendor Contract Analysis	Continue contract review for Transportes Sonnel (over 40 contracts).	2.9	1,087.50
5/15/2020	Lengle	Vendor Contract Analysis	Correspondence with counsel regarding Exhibit 1 (List of Payments to Vendors) discrepancies.	0.7	262.50
5/15/2020	Lengle	Vendor Contract Analysis	Update internal vendor status tracking software to reflect recommendation memos sent to Brown Rudnick during week ending 5/15/20.	0.6	225.00
5/15/2020	Wexler	Vendor Contract Analysis	Complete final review of Microsoft preference analysis and communicate with Attorney Milano regarding preference findings.	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	Analyze Manpower preference testing and review missing contract status.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of AICA., Yabacoa, JLM, and SESCO.	0.8	300.00
5/17/2020	Wexler	Vendor Contract Analysis	Update open item list for P. Lengle, T. Donahoe and review vendor status and case management.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Create summary analysis to determine preference vendor status, requiring additional contract information, and contact information and recommendation updates. Include sample email to use with preference vendors.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Review TRC Companies contract testing, invoice information, update source documents for missing files and prepare questions for DOJ and vendor.	0.7	262.50
5/17/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on bus company contract coverage research - attach research completed by Attorney Gonzalez (Estrella), Attorney L. Liach, and Attorney Cataldi.	0.6	225.00
5/17/2020	Wexler	Vendor Contract Analysis	Review status of Transporte Sonnel, review contract coverage, preference status, correspondence with P. Lengle and Attorney Cataldi on open items.	0.5	187.50
5/17/2020	Wexler	Vendor Contract Analysis	Correspond with Attorney Wisotzky regarding preference testing and missing contracts.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/17/2020	Wexler	Vendor Contract Analysis	Review of negative news ref. Genesis.	0.3	112.50
5/18/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Olein Recovery.	2.1	787.50
5/18/2020	Donahoe	Vendor Contract Analysis	Reviewing contracts for Olimac Manufacturing Corp.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Translating and reviewing contracts for Humana Health Plans and updating contract testing.	1.2	450.00
5/18/2020	Donahoe	Vendor Contract Analysis	Review payment support for Olimac Manufacturing Corp.	1.1	412.50
5/18/2020	Donahoe	Vendor Contract Analysis	Updating contract testing for Olimac Manufacturing Corp.	0.9	337.50
5/18/2020	Donahoe	Vendor Contract Analysis	Prepare recommendation memo for Olimac Manufacturing Corp.	0.8	300.00
5/18/2020	Donahoe	Vendor Contract Analysis	Complete contract testing for Olimac Manufacturing Corp.	0.7	262.50
5/18/2020	Donahoe	Vendor Contract Analysis	Following up with counsel representing Rock Solid Technologies and Xerox Corp.	0.4	150.00
5/18/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/18/2020	Lengle	Vendor Contract Analysis	Begin payment support testing and red flag preference review for Global Insurance (over 100 pages of supporting documentation provided).	2.9	1,087.50
5/18/2020	Lengle	Vendor Contract Analysis	Review contract testing for Softek	1.3	487.50
5/18/2020	Lengle	Vendor Contract Analysis	Softek testing - identify and review three party contracts with the Office of Management and Budget and Evertec.	0.8	300.00
5/18/2020	Lengle	Vendor Contract Analysis	Softek testing - determine additional work necessary.	0.6	225.00
5/18/2020	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding Microsoft Caribbean, Microsoft Corp.	0.4	150.00
5/18/2020	Lengle	Vendor Contract Analysis	Review status of vendors in preference settlement discussions needing contract coverage reviews.	0.3	112.50
5/18/2020	Wexler	Vendor Contract Analysis	Memo to Attorney Ortiz and status of JLM, AICA, and Yabacoa (.3). memo to Attorney Sawyer on background on reasons to shorten tolling extension (.2).	0.5	187.50
5/18/2020	Wexler	Vendor Contract Analysis	Research and update Estrella on status if Didacticos.	0.4	150.00
5/19/2020	da Silva	Case Administration	Review of actual hours to budgeted hours. Consider impact of recent information slow down on ability to receive data from vendors. Consider estimates to complete contract testing work.	1.0	375.00
5/19/2020	da Silva	Vendor Contract Analysis	Review status of contract analysis and vendors requiring outreach.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Review of payment support/contracts & updating contract testing for Ready & Responsible (7 contracts and 25 supporting payments).	2.8	1,050.00
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not complete.	1.9	712.50
5/19/2020	Donahoe	Vendor Contract Analysis	Continuing preparing and updating Vendor Contract Analysis Status Report, including new schedules for tolling and adversary vendors that are not complete.	1.6	600.00
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing cumulative list of vendors DGC is missing contract and payment data from.	0.9	337.50
5/19/2020	Donahoe	Vendor Contract Analysis	Preparing examples of support for "bid type" vendors for review.	0.5	187.50
5/19/2020	Donahoe	Vendor Contract Analysis	Call with P. Lengle to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Distribuidora Lebron.	0.2	75.00
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Chelo's Auto Parts	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to N. Harris Computer Corp.	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Girard Manufacturing.	0.1	37.50
5/19/2020	Donahoe	Vendor Contract Analysis	Sending follow-up request for contract support to Edwin Cardona & Asociados.	0.1	37.50
5/19/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/19/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each.	2.8	1,050.00
5/19/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss vendors in settlement discussion.	0.2	75.00
5/19/2020	Wexler	Vendor Contract Analysis	Review Attorney Milo's emails regarding new value and fraudulent claim and respond ref: Microsoft.	0.6	225.00
5/19/2020	Wexler	Vendor Contract Analysis	Research status of Grainger Caribe and update Attorney Davis.	0.3	112.50
5/20/2020	da Silva	Vendor Contract Analysis	Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.	0.4	150.00
5/20/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
5/20/2020	Lengle	Vendor Contract Analysis	Review and update contract coverage for Evertec; adjust for bid contracts, duplicate payments, payments made with no agency identifier (over 30 contracts).	2.9	1,087.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/20/2020	Lengle	Vendor Contract Analysis	Respond to vendor counsel provided data in support of a new value defense for Microsoft Caribbean and Microsoft Corp as a potential offset to preferential payments identified.	0.9	337.50
5/20/2020	Lengle	Vendor Contract Analysis	Review comments from vendor counsel for Oracle Caribbean regarding payments made by the Department of Education; review contracts, update contract coverage schedule.	0.9	337.50
5/20/2020	Lengle	Vendor Contract Analysis	Respond to vendor inquiry regarding status of MGG and The Able Child.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review Vendor Contract Analysis Status Report.	0.5	187.50
5/20/2020	Wexler	Vendor Contract Analysis	Meeting to discuss status of vendor contract analysis, extension of tolling vendors, potential extension of adversary claims. Attendees include R. Wexler and E. da Silva.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Research status of MCG and the Able Child for Attorney Torres and email response.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Vidal ref: Gam Realty, Softek.	0.4	150.00
5/20/2020	Wexler	Vendor Contract Analysis	Review status of contract analysis and resolution of Didacticos.	0.3	112.50
5/21/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/21/2020	Lengle	Vendor Contract Analysis	Begin contract data verification for Wilfredo Cotto Concepcion.	1.7	637.50
5/21/2020	Lengle	Vendor Contract Analysis	Continuing contract data verification for Wilfredo Cotto Concepcion.	0.3	112.50
5/21/2020	Wexler	Vendor Contract Analysis	Review status and respond to Attorney Oliver ref: National Copier and Multi-Clean.	0.3	112.50
5/21/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel ref: Manpower	0.2	75.00
5/22/2020	Lengle	Vendor Contract Analysis	Prepare schedule of vendors pending review by Brown Rudnick.	0.5	187.50
5/22/2020	Wexler	Vendor Contract Analysis	Telephone call with C. Infante and Neyla Ortiz status of Didacticos	0.3	112.50
5/22/2020	Wexler	Vendor Contract Analysis	Memo to P. Lengle on next steps to resolve questions.	0.3	112.50
5/22/2020	Wexler	Vendor Contract Analysis	Review case status and respond to respond to Attorney Mohr ref: Atkins Caribe.	0.3	112.50
5/23/2020	Lengle	Vendor Contract Analysis	Discuss status and next steps for Microsoft Caribbean/Microsoft Corp, Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos, Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
5/23/2020	Wexler	Vendor Contract Analysis	Discuss status and next steps for Microsoft Caribbean/Microsoft Corp, Oracle Caribbean, Seguros N. Colon, TRC Companies, Didacticos, Evertec, Softek; discussion participants - R. Wexler and P. Lengle.	2.1	787.50
5/25/2020	Lengle	Vendor Contract Analysis	Perform contract data point testing (32 contracts) for Transporte Sonnel.	2.5	937.50
5/25/2020	Lengle	Vendor Contract Analysis	Begin contract data point testing for Carlos Oyola Rivera.	1.5	562.50
5/25/2020	Lengle	Vendor Contract Analysis	Research and document data submitted by GF Solutions.	0.9	337.50
5/25/2020	Lengle	Vendor Contract Analysis	Complete contract data point testing for Wilfredo Cotto Concepcion.	0.6	225.00
5/25/2020	Lengle	Vendor Contract Analysis	Update schedule of vendors in preference settlement discussions together with an assessment of the status of contract coverage review testing for each; include indicator if vendor has negative news and/or Exhibit 1 (List of Payments to Vendors) Discrepancies.	0.5	187.50
5/26/2020	Donahoe	Vendor Contract Analysis	Completing invoice review and contract testing Enterprise Services Caribe.	1.9	712.50
5/26/2020	Donahoe	Vendor Contract Analysis	Preparing recommendation memo for Enterprise Services Caribe.	1.4	525.00
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and coverage for Hewlett Packard and drafting e-mail for additional document requests.	0.7	262.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of information and e-mails from counsel for National Copier & Office Supplies.	0.4	150.00
5/26/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Distribuidora Blanco.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of counsel e-mails for National Copier & Office Supplies.	0.3	112.50
5/26/2020	Donahoe	Vendor Contract Analysis	Review of contract testing for Hewlett Packard.	0.2	75.00
5/26/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/26/2020	Lengle	Vendor Contract Analysis	Begin preparation of dismissal recommendation memo for Microsoft Caribbean Inc. and Microsoft Corp. combined.	2.2	825.00
5/26/2020	Lengle	Vendor Contract Analysis	Complete contract coverage evaluation and contract data point testing for Centro de Desarrollo Academico Inc.	1.5	562.50
5/26/2020	Lengle	Vendor Contract Analysis	Prepare dismissal recommendation memo for Centro de Desarrollo Academico Inc.	1.2	450.00
5/26/2020	Lengle	Vendor Contract Analysis	Complete contract coverage evaluation for Microsoft Caribbean Inc. and Microsoft Corp.	0.6	225.00
5/26/2020	Wexler	Vendor Contract Analysis	Review recommendation memo ref: Hewlett Packard.	0.5	187.50
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: Microsoft.	0.2	75.00
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: Transportation Sonnel.	0.2	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/26/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence: National Copier.	0.1	37.50
5/27/2020	da Silva	Vendor Contract Analysis	Review of negative news item for Arroyo.	0.3	112.50
5/27/2020	Donahoe	Vendor Contract Analysis	Review of contracts and purchase order support for CCHPR Hospitality, Inc. (over 300 pages of supporting documentation)	2.4	900.00
5/27/2020	Donahoe	Vendor Contract Analysis	Continuing review of purchase orders provided by CCHPR Hospitality.	2.2	825.00
5/27/2020	Donahoe	Vendor Contract Analysis	Review of support for Centro de Terapia Integral Creemos.	0.9	337.50
5/27/2020	Donahoe	Vendor Contract Analysis	Review of contract testing and requesting additional information for Hospira Puerto Rico, LLC.	0.6	225.00
5/27/2020	Donahoe	Vendor Contract Analysis	Reviewing Vendor Contract Analysis Status Report and mapping work streams	0.5	187.50
5/27/2020	Donahoe	Vendor Contract Analysis	Correspondence with counsel for Hewlett Packard Puerto Rico for additional contracts or bid information.	0.3	112.50
5/27/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
5/27/2020	Wexler	Vendor Contract Analysis	Analyze testing performed, including research files, meeting notes, Exhibit 1 (List of Payments to Vendors), contract testing on Humana.	0.8	300.00
5/27/2020	Wexler	Vendor Contract Analysis	Prepare memo on bid procedures, bid testing, vendor sample back-up.	0.6	225.00
5/27/2020	Wexler	Vendor Contract Analysis	Telephone call with M. Sawyer to review Pearson Pem, Genesis, Bianca Convention, Ortiz bus clients 29 each.	0.5	187.50
5/27/2020	Wexler	Vendor Contract Analysis	Contact Genesis on third tolling request and review recommendation status.	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Pearson Pem and Bianca Convention.	0.4	150.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Hospira.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Chelo's.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - N. Harris.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Edwin Cardena	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Lebron.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Armada	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Bio Nuclear	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Distribudora Blanco	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - MultiSystems	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review status of Centra de Terapia Integral Creemos.	0.2	75.00
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Rock Solid.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - First Medical.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Enterprise Services.	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Community Cornerstone	0.1	37.50
5/27/2020	Wexler	Vendor Contract Analysis	Assess missing data and follow up with counsel - Allied Waste.	0.1	37.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Cabrera Auto Group and Cabrera Grupo Automotriz for Brown Rudnick tolling agreements.	1.9	712.50
5/28/2020	Donahoe	Vendor Contract Analysis	Review of bid awards and related support for SESCO Technology Solutions.	1.5	562.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Microsoft Caribbean Inc for Brown Rudnick tolling agreements.	1.1	412.50
5/28/2020	Donahoe	Vendor Contract Analysis	Preparing "Schedule A" of payments from Cabrera Hnos for Brown Rudnick tolling agreements.	1.0	375.00
5/28/2020	Donahoe	Vendor Contract Analysis	Analyze and send additional information request to SESCO Technology Solutions.	0.6	225.00
5/28/2020	Donahoe	Vendor Contract Analysis	Scheduling conference call with counsel representing Armada Productions Corporation.	0.3	112.50
5/28/2020	Donahoe	Vendor Contract Analysis	Scheduling conference call with counsel representing Distribuidora Blanco.	0.2	75.00
5/28/2020	Donahoe	Vendor Contract Analysis	Review of contract and other related support provided by GF Solutions.	0.2	75.00
5/28/2020	Garrity	Vendor Contract Analysis	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
5/28/2020	Lengle	Vendor Contract Analysis	Check preference testing for Centro de Desarrollo; prepare preference findings memo; prepare dismissal recommendation memo.	1.2	450.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/28/2020	Lengle	Vendor Contract Analysis	Begin review data supplied by vendor and issues involving TRC Companies (over 700 pages of documents provided).	1.1	412.50
5/28/2020	Lengle	Vendor Contract Analysis	Prepare action item list for vendors with contract coverage and preference testing issues.	1.0	375.00
5/28/2020	Lengle	Vendor Contract Analysis	Review preference testing for Global Insurance Agency.	0.9	337.50
5/28/2020	Lengle	Vendor Contract Analysis	Updating Vendor Contract Analysis Status Report based on testing status.	0.8	300.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings worksheet and memo for Global Insurance Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Prepare preference findings files for distribution to vendor and local counsel for Global Insurance Agency.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Microsoft Caribbean and Microsoft Corp.	0.6	225.00
5/28/2020	Lengle	Vendor Contract Analysis	Identify data available for preference testing for Enterprise Services Caribe.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, and correspond with Tristan, M. Sawyer re: Pearson Pem.	0.4	150.00
5/28/2020	Wexler	Vendor Contract Analysis	Email Attorney Gluckenstein on status of Pearson Pem and next steps.	0.3	112.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - CCHPR.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Distribudora Blanco.	0.2	75.00
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Computer Network Systems.	0.1	37.50
5/28/2020	Wexler	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel - Arroyo Flores.	0.1	37.50
5/29/2020	da Silva	Case Administration	Review of budgeted hours considering change in deadlines for avoidance actions.	0.8	300.00
5/29/2020	Donahoe	Vendor Contract Analysis	Preparing and updating the Vendor Contract Analysis Status Report for vendor packages.	1.2	450.00
5/29/2020	Donahoe	Vendor Contract Analysis	Call with P. Lengle to discuss payments for Seguros Colon Inc. and reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for MMM Healthcare.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for North Janitorial Services.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Professional Consulting Psychoeducation Services.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Bristol-Meyers Squibb.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Rocket Learning.	0.3	112.50
5/29/2020	Donahoe	Vendor Contract Analysis	Reviewing contract database for requested contracts registered for Rocket Teachers Training.	0.2	75.00
5/29/2020	Lengle	Vendor Contract Analysis	Begin work on allocation of contract values for shared contracts involving Evertec, Softek and Banco Popular Puerto Rico.	1.3	487.50
5/29/2020	Lengle	Vendor Contract Analysis	Complete dismissal recommendation memo for Global Insurance Agency.	1.0	375.00
5/29/2020	Lengle	Vendor Contract Analysis	Call with T. Donahoe to discuss payments for Seguros Colon Inc. and reviewing raw payment data for vendor names that include "Seguros".	0.9	337.50
5/29/2020	Lengle	Vendor Contract Analysis	Call with vendor counsel and local counsel to review DGC preference findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Lengle	Vendor Contract Analysis	Evaluate material provided by vendor in support of vendor's new value preference defense for Microsoft Caribbean and Microsoft Corp.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review and update vendor report for Attorney Ortiz 29 vendors and email to Ortiz, Brown Rudnick, local counsel.	0.6	225.00
5/29/2020	Wexler	Vendor Contract Analysis	Call with vendor counsel and local counsel to review DGC preference findings for Microsoft Caribbean and Microsoft Corp.; Participants: I. Fernandez, M. Milano, J. Nieves-Gonzalez, R. Wexler, P. Lengle.	0.5	187.50
5/29/2020	Wexler	Vendor Contract Analysis	Review and respond to Attorney Milano email regarding adversary claim and preference claim.	0.4	150.00
5/29/2020	Wexler	Vendor Contract Analysis	Document missing data for three Cabrera vendors and Microsoft.	0.2	75.00
5/29/2020	Wexler	Vendor Contract Analysis	Review correspondence with Amanda Production.	0.2	56.25
5/30/2020	Lengle	Vendor Contract Analysis	Discussion with R. Wexler to identify next steps for vendors with contract coverage and preference issues and prepare for call to review open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
5/30/2020	Wexler	Vendor Contract Analysis	Discussion with P. Lengle to identify next steps for vendors with contract coverage and preference issues and prepare for call to review open bus company vendors: Transporte Sonnel, Carlos J. Oyola Rivera, Wilfredo Cotto Concepcion, Albizael Rodriguez Montanez.	1.9	712.50
5/30/2020	Wexler	Vendor Contract Analysis	Review vendor contract status report, case management, open action items.	0.8	300.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to M. Sawyer and Tristan ref: preference vendor claims and mediation orders.	0.6	225.00
5/30/2020	Wexler	Vendor Contract Analysis	Memo to T. Donahoe outlining open item list, Vendor Contract Analysis Report	0.5	187.50
5/18/2021	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding Manpower.	0.4	150.00
5/18/2022	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding TRC Companies	0.3	112.50
5/18/2023	Lengle	Vendor Contract Analysis	Review current status and open items, additional correspondence with counsel regarding school bus transportation vendors.	0.3	112.50
				<b>268.5</b>	<b>100,687.50</b>

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Fifteenth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from MAY 1, 2020 TO MAY 31, 2020.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico



## EXHIBIT F

Professional compensation related to:

Hours incurred within Puerto Rico

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Draft memo on contract coverage clarification and 4 sample recommendations .	2.5	937.50
2/1/2020	Wexler	Avoidance Actions: Commonwealth	Review Computer Learning preference, telephone call with Attorney Bauermeister, follow up with email.	0.7	262.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Review federal funds defense for Institucion Educative Nets and Pearson Pem and forward Exhibit 1 to R. sierra for AAFAR review.	0.5	187.50
2/2/2020	Wexler	Avoidance Actions: Commonwealth	Ready & Responsible - review contract status - request additional contracts from Attorney Cam.	0.3	112.50

EXHIBIT F  
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2020 THROUGH MAY 31, 2020  
VENDOR: COMMONWEALTH